



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 December 8th 2025 to December 12th 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

December 15, 2025

Statement of own shares dealings from December 8th 2025 to December 12th 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	08/12/2025	FR0000125486	34 673	120,838200	XPAR
VINCI	213800WQ334R8UXUG83	08/12/2025	FR0000125486	18 035	120,782100	CEUX
VINCI	213800WQ334R8UXUG83	08/12/2025	FR0000125486	2 095	120,778100	TQEX
VINCI	213800WQ334R8UXUG83	09/12/2025	FR0000125486	36 260	120,744700	XPAR
VINCI	213800WQ334R8UXUG83	09/12/2025	FR0000125486	18 295	120,741500	CEUX
VINCI	213800WQ334R8UXUG83	09/12/2025	FR0000125486	2 075	120,778800	TQEX
VINCI	213800WQ334R8UXUG83	10/12/2025	FR0000125486	73 250	117,997700	XPAR
VINCI	213800WQ334R8UXUG83	10/12/2025	FR0000125486	37 007	117,647800	CEUX
VINCI	213800WQ334R8UXUG83	10/12/2025	FR0000125486	4 117	118,253200	TQEX
VINCI	213800WQ334R8UXUG83	11/12/2025	FR0000125486	35 082	118,269600	XPAR
VINCI	213800WQ334R8UXUG83	11/12/2025	FR0000125486	17 971	118,277400	CEUX
VINCI	213800WQ334R8UXUG83	11/12/2025	FR0000125486	2 604	118,169500	TQEX
VINCI	213800WQ334R8UXUG83	12/12/2025	FR0000125486	61 828	119,838900	XPAR
VINCI	213800WQ334R8UXUG83	12/12/2025	FR0000125486	38 919	119,843300	CEUX
VINCI	213800WQ334R8UXUG83	12/12/2025	FR0000125486	4 597	119,953700	TQEX
TOTAL				386 808	119,3107	

II- Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:02:03	FR0000125486	120,55	EUR	465	XPAR	00117831608TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:05:11	FR0000125486	120,45	EUR	455	CEUX	00117832618TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:07:04	FR0000125486	120,30	EUR	540	CEUX	00117832803TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:10:14	FR0000125486	120,50	EUR	484	TQEX	00117832924TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:14:09	FR0000125486	120,60	EUR	414	CEUX	00117833111TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:18:59	FR0000125486	120,75	EUR	61	CEUX	00117833335TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:18:59	FR0000125486	120,75	EUR	428	CEUX	00117833336TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:18:59	FR0000125486	120,75	EUR	508	TQEX	00117833337TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:23:23	FR0000125486	120,95	EUR	480	CEUX	00117833543TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:25:55	FR0000125486	120,85	EUR	168	CEUX	00117833717TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:25:55	FR0000125486	120,85	EUR	35	CEUX	00117833718TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:25:55	FR0000125486	120,85	EUR	168	CEUX	00117833719TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:25:55	FR0000125486	120,85	EUR	25	CEUX	00117833720TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 09:27:11	FR0000125486	120,80	EUR	455	TQEX	00117833805TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	495	CEUX	00117842632TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	80	XPAR	00117842633TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	327	XPAR	00117842634TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	400	XPAR	00117842635TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	709	XPAR	00117842636TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	665	XPAR	00117842637TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	483	XPAR	00117842638TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	424	XPAR	00117842639TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	441	XPAR	00117842640TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	24	XPAR	00117842641TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	160	XPAR	00117842642TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	366	XPAR	00117842643TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	153	XPAR	00117842644TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:43:33	FR0000125486	121,00	EUR	306	XPAR	00117842645TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:47:49	FR0000125486	121,00	EUR	624	TQEX	00117842790TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:48:47	FR0000125486	120,95	EUR	111	CEUX	00117842838TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:48:47	FR0000125486	120,95	EUR	67	CEUX	00117842839TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:48:47	FR0000125486	120,95	EUR	256	CEUX	00117842840TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:52:50	FR0000125486	120,80	EUR	24	TQEX	00117842969TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:52:50	FR0000125486	120,80	EUR	72	XPAR	00117842973TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:52:50	FR0000125486	120,80	EUR	45	XPAR	00117842974TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:52:50	FR0000125486	120,80	EUR	71	XPAR	00117842975TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:52:58	FR0000125486	120,80	EUR	71	XPAR	00117842987TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:52:58	FR0000125486	120,80	EUR	464	XPAR	00117842988TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:56:03	FR0000125486	120,80	EUR	391	CEUX	00117843061TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:56:03	FR0000125486	120,80	EUR	21	CEUX	00117843062TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:56:03	FR0000125486	120,80	EUR	120	CEUX	00117843063TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:56:03	FR0000125486	120,80	EUR	30	CEUX	00117843064TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:56:03	FR0000125486	120,80	EUR	17	CEUX	00117843065TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:56:07	FR0000125486	120,80	EUR	131	CEUX	00117843068TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 14:56:16	FR0000125486	120,80	EUR	127	CEUX	00117843072TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	17	XPAR	00117843379TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	255	XPAR	00117843380TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	62	XPAR	00117843381TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	3	XPAR	00117843382TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	47	XPAR	00117843383TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	47	XPAR	00117843386TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	62	XPAR	00117843387TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	10	XPAR	00117843388TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	23	XPAR	00117843389TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	24	XPAR	00117843390TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	117	XPAR	00117843391TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	74	XPAR	00117843392TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:28	FR0000125486	120,90	EUR	237	XPAR	00117843393TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:29	FR0000125486	120,90	EUR	129	CEUX	00117843402TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:29	FR0000125486	120,90	EUR	17	CEUX	00117843403TRLOO	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VUIJ8I3ZU0QE75	08-12-2025 15:06:29	FR0000125486	120,90	EUR	20	CEUX	00117843404TRLOO	Allocation of employee benefits plan

VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:06:29	FR0000125486	120,90	EUR	28	CEUX	00117843405TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:06:29	FR0000125486	120,90	EUR	255	XPAR	00117843406TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:06:29	FR0000125486	120,90	EUR	74	XPAR	00117843407TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:06:29	FR0000125486	120,90	EUR	41	XPAR	00117843408TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:06:29	FR0000125486	120,90	EUR	69	XPAR	00117843409TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:10:00	FR0000125486	120,85	EUR	60	XPAR	00117843706TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:10:00	FR0000125486	120,85	EUR	129	CEUX	00117843707TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:10:00	FR0000125486	120,85	EUR	19	CEUX	00117843708TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:10:00	FR0000125486	120,85	EUR	140	XPAR	00117843709TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:10:00	FR0000125486	120,85	EUR	41	XPAR	00117843710TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:10:00	FR0000125486	120,85	EUR	72	XPAR	00117843711TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:10:00	FR0000125486	120,85	EUR	21	XPAR	00117843712TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:17:00	FR0000125486	120,80	EUR	19	CEUX	00117843974TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:17:00	FR0000125486	120,80	EUR	31	CEUX	00117843975TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:17:00	FR0000125486	120,80	EUR	129	CEUX	00117843976TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:17:00	FR0000125486	120,80	EUR	236	CEUX	00117843978TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:17:29	FR0000125486	120,85	EUR	21	CEUX	00117843983TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:21:50	FR0000125486	120,80	EUR	283	CEUX	00117844096TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:21:50	FR0000125486	120,80	EUR	232	CEUX	00117844097TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:21:50	FR0000125486	120,80	EUR	395	CEUX	00117844098TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:25:57	FR0000125486	120,75	EUR	119	CEUX	00117844212TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:25:57	FR0000125486	120,75	EUR	477	CEUX	00117844213TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:30:21	FR0000125486	120,85	EUR	45	XPAR	00117844963TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:30:23	FR0000125486	120,85	EUR	88	CEUX	00117844987TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:30:23	FR0000125486	120,85	EUR	318	CEUX	00117844988TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:30:23	FR0000125486	120,85	EUR	220	CEUX	00117844991TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:30:23	FR0000125486	120,85	EUR	480	XPAR	00117844992TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:30:23	FR0000125486	120,85	EUR	129	CEUX	00117844994TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:30:23	FR0000125486	120,85	EUR	25	CEUX	00117844995TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:30:23	FR0000125486	120,85	EUR	232	CEUX	00117844999TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:32:14	FR0000125486	120,75	EUR	129	CEUX	00117848242TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:32:14	FR0000125486	120,75	EUR	25	CEUX	00117848243TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:32:14	FR0000125486	120,75	EUR	2	CEUX	00117848244TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:32:14	FR0000125486	120,75	EUR	1	CEUX	00117848245TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:32:14	FR0000125486	120,75	EUR	40	CEUX	00117848249TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:32:14	FR0000125486	120,75	EUR	274	CEUX	00117848250TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:34:46	FR0000125486	120,75	EUR	56	XPAR	00117848532TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:35:09	FR0000125486	120,80	EUR	114	CEUX	00117848562TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:35:27	FR0000125486	120,80	EUR	327	CEUX	00117848686TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:35:27	FR0000125486	120,80	EUR	25	CEUX	00117848687TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:35:27	FR0000125486	120,80	EUR	129	CEUX	00117848688TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:35:27	FR0000125486	120,80	EUR	33	CEUX	00117848689TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:35:30	FR0000125486	120,80	EUR	177	CEUX	00117848696TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:37:00	FR0000125486	120,85	EUR	191	XPAR	00117848842TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:37:00	FR0000125486	120,85	EUR	88	XPAR	00117848843TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:37:00	FR0000125486	120,85	EUR	50	XPAR	00117848844TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:37:00	FR0000125486	120,85	EUR	72	XPAR	00117848845TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:37:00	FR0000125486	120,85	EUR	60	XPAR	00117848846TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:37:09	FR0000125486	120,85	EUR	88	XPAR	00117848851TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:40:01	FR0000125486	120,85	EUR	50	XPAR	00117849203TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:40:01	FR0000125486	120,85	EUR	191	XPAR	00117849204TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:40:01	FR0000125486	120,85	EUR	92	XPAR	00117849205TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:40:01	FR0000125486	120,85	EUR	50	XPAR	00117849206TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:40:01	FR0000125486	120,85	EUR	51	XPAR	00117849208TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:41:02	FR0000125486	120,75	EUR	28	CEUX	00117849289TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:41:02	FR0000125486	120,75	EUR	129	CEUX	00117849290TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:41:02	FR0000125486	120,75	EUR	26	CEUX	00117849291TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:41:02	FR0000125486	120,75	EUR	24	CEUX	00117849292TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:41:02	FR0000125486	120,75	EUR	365	CEUX	00117849293TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:43:16	FR0000125486	120,70	EUR	456	CEUX	00117849526TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:43:16	FR0000125486	120,70	EUR	30	CEUX	00117849527TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:47:47	FR0000125486	120,75	EUR	406	CEUX	00117849917TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:47:49	FR0000125486	120,75	EUR	394	CEUX	00117849922TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:47:50	FR0000125486	120,75	EUR	115	CEUX	00117849924TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:50:05	FR0000125486	120,80	EUR	192	CEUX	00117850103TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:50:05	FR0000125486	120,80	EUR	270	CEUX	00117850104TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:50:05	FR0000125486	120,80	EUR	120	CEUX	00117850107TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:50:05	FR0000125486	120,80	EUR	31	CEUX	00117850108TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:50:05	FR0000125486	120,80	EUR	1	CEUX	00117850109TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:50:05	FR0000125486	120,80	EUR	471	CEUX	00117850110TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:51:49	FR0000125486	120,80	EUR	11	CEUX	00117850235TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:51:49	FR0000125486	120,80	EUR	388	CEUX	00117850236TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:56:01	FR0000125486	120,75	EUR	421	CEUX	00117850590TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:57:10	FR0000125486	120,85	EUR	785	CEUX	00117850689TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:57:10	FR0000125486	120,85	EUR	121	CEUX	00117850694TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:57:10	FR0000125486	120,85	EUR	25	CEUX	00117850695TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	08-12-2025 15:57:10	FR0000125486	120,85	EUR	99	CEUX	001	

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:14:48	FR0000125486	120,65	EUR	53	XPAR	00117854082TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:14:49	FR0000125486	120,65	EUR	71	XPAR	00117854090TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:14:49	FR0000125486	120,65	EUR	89	XPAR	00117854091TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:14:49	FR0000125486	120,65	EUR	71	XPAR	00117854092TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:14:49	FR0000125486	120,65	EUR	191	XPAR	00117854093TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:14:54	FR0000125486	120,65	EUR	84	XPAR	00117854097TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:15:06	FR0000125486	120,65	EUR	5	XPAR	00117854114TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:15:18	FR0000125486	120,65	EUR	3	XPAR	00117854152TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:18:51	FR0000125486	120,85	EUR	191	XPAR	00117854393TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:18:51	FR0000125486	120,85	EUR	62	XPAR	00117854394TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:18:51	FR0000125486	120,85	EUR	89	XPAR	00117854395TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:18:51	FR0000125486	120,85	EUR	112	XPAR	00117854396TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:18:51	FR0000125486	120,85	EUR	40	XPAR	00117854397TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:18:51	FR0000125486	120,85	EUR	358	XPAR	00117854398TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:18:51	FR0000125486	120,85	EUR	125	XPAR	00117854399TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:20:20	FR0000125486	120,80	EUR	68	XPAR	00117854491TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:20:20	FR0000125486	120,80	EUR	87	XPAR	00117854492TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:20:21	FR0000125486	120,80	EUR	302	XPAR	00117854497TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:25:25	FR0000125486	120,80	EUR	180	XPAR	00117854893TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:25:25	FR0000125486	120,80	EUR	212	XPAR	00117854894TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:25:25	FR0000125486	120,80	EUR	397	XPAR	00117854899TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:25:25	FR0000125486	120,80	EUR	191	XPAR	00117854900TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:25:25	FR0000125486	120,80	EUR	48	XPAR	00117854901TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:26:06	FR0000125486	120,75	EUR	411	XPAR	00117854986TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:26:06	FR0000125486	120,75	EUR	83	XPAR	00117854987TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:31:55	FR0000125486	120,85	EUR	405	XPAR	00117855462TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:31:55	FR0000125486	120,85	EUR	319	XPAR	00117855463TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:31:55	FR0000125486	120,85	EUR	272	XPAR	00117855464TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:34:51	FR0000125486	120,80	EUR	191	XPAR	00117855623TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:34:51	FR0000125486	120,80	EUR	73	XPAR	00117855624TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:34:51	FR0000125486	120,80	EUR	72	XPAR	00117855625TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:34:51	FR0000125486	120,80	EUR	84	XPAR	00117855626TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:34:51	FR0000125486	120,80	EUR	73	XPAR	00117855627TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:34:51	FR0000125486	120,80	EUR	258	XPAR	00117855628TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:34:51	FR0000125486	120,80	EUR	531	XPAR	00117855629TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:36:49	FR0000125486	120,75	EUR	191	XPAR	00117855926TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:36:49	FR0000125486	120,75	EUR	63	XPAR	00117855927TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:36:49	FR0000125486	120,75	EUR	89	XPAR	00117855928TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:36:49	FR0000125486	120,75	EUR	72	XPAR	00117855929TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:36:49	FR0000125486	120,75	EUR	63	XPAR	00117855930TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:37:07	FR0000125486	120,75	EUR	170	XPAR	00117855962TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:37:07	FR0000125486	120,75	EUR	45	XPAR	00117855963TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:41:36	FR0000125486	120,75	EUR	191	XPAR	00117856212TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:41:36	FR0000125486	120,75	EUR	46	XPAR	00117856213TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:41:36	FR0000125486	120,75	EUR	85	XPAR	00117856214TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:41:36	FR0000125486	120,75	EUR	72	XPAR	00117856215TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:41:36	FR0000125486	120,75	EUR	106	XPAR	00117856216TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:41:36	FR0000125486	120,75	EUR	2	XPAR	00117856217TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:41:36	FR0000125486	120,75	EUR	442	XPAR	00117856218TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:42:22	FR0000125486	120,70	EUR	233	XPAR	00117856286TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:42:22	FR0000125486	120,70	EUR	85	XPAR	00117856287TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:42:32	FR0000125486	120,70	EUR	81	XPAR	00117856292TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:42:32	FR0000125486	120,70	EUR	112	XPAR	00117856293TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:45:35	FR0000125486	120,70	EUR	134	XPAR	00117856523TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:45:35	FR0000125486	120,70	EUR	522	XPAR	00117856524TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:47:59	FR0000125486	120,65	EUR	682	XPAR	00117856663TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:48:21	FR0000125486	120,65	EUR	58	XPAR	00117856681TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:48:22	FR0000125486	120,65	EUR	249	XPAR	00117856686TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:48:23	FR0000125486	120,65	EUR	199	XPAR	00117856688TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:53:09	FR0000125486	120,75	EUR	71	XPAR	00117856946TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:53:09	FR0000125486	120,75	EUR	89	XPAR	00117856947TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:53:35	FR0000125486	120,75	EUR	49	XPAR	00117856978TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:53:35	FR0000125486	120,75	EUR	694	XPAR	00117856979TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:53:35	FR0000125486	120,75	EUR	78	XPAR	00117856980TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:53:35	FR0000125486	120,75	EUR	323	XPAR	00117856981TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:53:35	FR0000125486	120,75	EUR	100	XPAR	00117856982TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:53:35	FR0000125486	120,75	EUR	166	XPAR	00117856983TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:54:40	FR0000125486	120,75	EUR	33	XPAR	00117857029TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:55:07	FR0000125486	120,75	EUR	501	XPAR	00117857058TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:55:08	FR0000125486	120,75	EUR	191	XPAR	00117857064TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:55:08	FR0000125486	120,75	EUR	79	XPAR	00117857065TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:55:08	FR0000125486	120,75	EUR	88	XPAR	00117857066TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:55:08	FR0000125486	120,75	EUR	118	XPAR	00117857067TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:55:08	FR0000125486	120,75	EUR	74	XPAR	00117857068TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:58:09	FR0000125486	120,75	EUR	106	XPAR	00117857212TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:58:09	FR0000125486	120,75	EUR	81	XPAR	00117857213TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:58:09	FR0000125486	120,75	EUR	81	XPAR	00117857214TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DVIU8J3ZUQE75	08-12-2025 16:58:09	FR0000125486	120,					

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VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:28:00	FR0000125486	120,95	EUR	3	XPAR	0011786878TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:28:00	FR0000125486	120,95	EUR	15	XPAR	0011786878TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:31:00	FR0000125486	120,90	EUR	387	XPAR	0011786877TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:39:35	FR0000125486	120,65	EUR	77	XPAR	00117869236TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:39:35	FR0000125486	120,65	EUR	108	XPAR	00117869237TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:39:35	FR0000125486	120,65	EUR	205	XPAR	00117869238TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:51:58	FR0000125486	120,90	EUR	395	CEUX	00117869613TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:51:58	FR0000125486	120,90	EUR	407	CEUX	00117869614TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:53:00	FR0000125486	120,85	EUR	3	CEUX	00117869660TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:53:44	FR0000125486	120,90	EUR	37	XPAR	00117869714TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	41	XPAR	00117869723TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	38	XPAR	00117869724TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	108	XPAR	00117869725TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	66	XPAR	00117869726TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	160	XPAR	00117869727TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	27	XPAR	00117869735TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	41	XPAR	00117869736TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	66	XPAR	00117869737TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	64	XPAR	00117869738TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	152	XPAR	00117869739TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	22	XPAR	00117869740TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:54:00	FR0000125486	120,95	EUR	46	XPAR	00117869741TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:58:45	FR0000125486	120,90	EUR	416	XPAR	00117869887TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 10:59:55	FR0000125486	120,90	EUR	429	CEUX	00117869915TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:04:43	FR0000125486	120,70	EUR	393	CEUX	00117870030TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:04:43	FR0000125486	120,70	EUR	16	CEUX	00117870031TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:11:33	FR0000125486	120,65	EUR	120	CEUX	00117870233TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:11:33	FR0000125486	120,65	EUR	17	CEUX	00117870234TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:11:33	FR0000125486	120,65	EUR	4	CEUX	00117870235TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:11:33	FR0000125486	120,65	EUR	48	CEUX	00117870236TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:11:33	FR0000125486	120,65	EUR	32	CEUX	00117870237TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:11:33	FR0000125486	120,65	EUR	60	XPAR	00117870238TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:11:33	FR0000125486	120,65	EUR	103	XPAR	00117870241TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:14:01	FR0000125486	120,60	EUR	37	XPAR	00117870294TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:14:01	FR0000125486	120,60	EUR	11	XPAR	00117870295TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:14:01	FR0000125486	120,60	EUR	135	XPAR	00117870296TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:15:44	FR0000125486	120,65	EUR	135	XPAR	00117870352TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:15:44	FR0000125486	120,65	EUR	18	XPAR	00117870353TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:15:44	FR0000125486	120,65	EUR	51	XPAR	00117870354TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:17:13	FR0000125486	120,65	EUR	176	XPAR	00117870387TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:17:13	FR0000125486	120,65	EUR	237	XPAR	00117870388TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:17:13	FR0000125486	120,65	EUR	27	XPAR	00117870389TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:17:13	FR0000125486	120,65	EUR	336	XPAR	00117870390TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:17:13	FR0000125486	120,65	EUR	44	XPAR	00117870391TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:20:10	FR0000125486	120,60	EUR	186	XPAR	00117870487TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:20:10	FR0000125486	120,60	EUR	234	XPAR	00117870488TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:30:57	FR0000125486	120,75	EUR	386	XPAR	00117870778TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:35:32	FR0000125486	120,70	EUR	409	CEUX	00117870913TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:43:00	FR0000125486	120,75	EUR	120	CEUX	00117871183TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:43:00	FR0000125486	120,75	EUR	9	XPAR	00117871184TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:43:00	FR0000125486	120,75	EUR	70	XPAR	00117871185TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:43:00	FR0000125486	120,75	EUR	1	XPAR	00117871186TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:43:00	FR0000125486	120,75	EUR	61	XPAR	00117871187TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:43:00	FR0000125486	120,75	EUR	143	XPAR	00117871188TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:43:00	FR0000125486	120,75	EUR	2	XPAR	00117871189TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:43:00	FR0000125486	120,75	EUR	1	XPAR	00117871190TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:43:19	FR0000125486	120,75	EUR	1	XPAR	00117871204TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:43:19	FR0000125486	120,75	EUR	386	XPAR	00117871205TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:54:00	FR0000125486	120,75	EUR	416	XPAR	00117871553TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:58:51	FR0000125486	120,70	EUR	6	XPAR	00117871997TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 11:59:46	FR0000125486	120,70	EUR	5	XPAR	00117871831TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:01:17	FR0000125486	120,70	EUR	412	CEUX	00117871902TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:01:17	FR0000125486	120,70	EUR	384	XPAR	00117871903TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:08:46	FR0000125486	120,60	EUR	339	CEUX	00117872166TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:08:46	FR0000125486	120,60	EUR	7	CEUX	00117872167TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:08:46	FR0000125486	120,60	EUR	37	CEUX	00117872168TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:08:46	FR0000125486	120,60	EUR	7	CEUX	00117872169TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:11:57	FR0000125486	120,55	EUR	30	XPAR	00117872362TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:11:57	FR0000125486	120,55	EUR	368	XPAR	00117872363TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:25:02	FR0000125486	120,65	EUR	120	CEUX	00117872909TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:25:02	FR0000125486	120,65	EUR	17	CEUX	00117872910TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:25:02	FR0000125486	120,65	EUR	25	CEUX	00117872912TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:25:02	FR0000125486	120,65	EUR	109	XPAR	00117872913TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:26:02	FR0000125486	120,65	EUR	109	XPAR	00117872955TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:31:07	FR0000125486	120,70	EUR	5	TOEX	00117873132TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:33:02	FR0000125486	120,70	EUR	394	TOEX	00117873184TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXXG83	ING Bank N.V.	3TK20DVIU8J8ZUQE75	09-12-2025 12:33:02	FR0000125486	120,70	EUR	396	TOEX	00117873185TRLO	Allocation of employee benefits plan
VINCI	213800WFQ3										

VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:20:48	FR0000125486	120,60	EUR	25	CEUX	00117875205TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:20:48	FR0000125486	120,60	EUR	386	XPAR	00117875206TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:35:09	FR0000125486	120,55	EUR	278	CEUX	00117875933TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:35:09	FR0000125486	120,55	EUR	108	CEUX	00117875934TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:35:09	FR0000125486	120,55	EUR	472	XPAR	00117875935TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:50:06	FR0000125486	120,45	EUR	404	CEUX	00117876513TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:56:45	FR0000125486	120,50	EUR	55	XPAR	00117876737TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:56:45	FR0000125486	120,50	EUR	41	XPAR	00117876738TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:56:45	FR0000125486	120,50	EUR	3	XPAR	00117876739TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:56:45	FR0000125486	120,50	EUR	149	XPAR	00117876740TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:56:45	FR0000125486	120,50	EUR	100	XPAR	00117876741TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:56:45	FR0000125486	120,50	EUR	42	XPAR	00117876742TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:57:00	FR0000125486	120,55	EUR	16	CEUX	00117876758TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:57:00	FR0000125486	120,55	EUR	10	CEUX	00117876759TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:57:00	FR0000125486	120,55	EUR	17	CEUX	00117876760TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:57:00	FR0000125486	120,55	EUR	65	XPAR	00117876761TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:57:00	FR0000125486	120,55	EUR	53	XPAR	00117876762TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:57:00	FR0000125486	120,55	EUR	149	XPAR	00117876763TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 13:57:00	FR0000125486	120,55	EUR	108	XPAR	00117876765TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:06:02	FR0000125486	120,70	EUR	149	XPAR	00117877030TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:06:02	FR0000125486	120,70	EUR	324	XPAR	00117877031TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:06:02	FR0000125486	120,70	EUR	149	XPAR	00117877032TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:06:02	FR0000125486	120,70	EUR	57	XPAR	00117877033TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:06:02	FR0000125486	120,70	EUR	201	XPAR	00117877034TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:17:23	FR0000125486	120,70	EUR	147	CEUX	00117877381TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:17:23	FR0000125486	120,70	EUR	381	CEUX	00117877382TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:17:23	FR0000125486	120,70	EUR	243	CEUX	00117877383TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:25:20	FR0000125486	120,70	EUR	376	CEUX	00117877679TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:31:00	FR0000125486	120,85	EUR	1	XPAR	00117877881TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:31:00	FR0000125486	120,85	EUR	149	XPAR	00117877882TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:31:00	FR0000125486	120,85	EUR	75	XPAR	00117877883TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:31:00	FR0000125486	120,85	EUR	256	XPAR	00117877884TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:31:00	FR0000125486	120,85	EUR	149	XPAR	00117877885TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:31:00	FR0000125486	120,85	EUR	89	XPAR	00117877886TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:31:00	FR0000125486	120,85	EUR	159	XPAR	00117877887TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:37:55	FR0000125486	120,70	EUR	396	XPAR	00117878211TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:43:44	FR0000125486	120,65	EUR	151	CEUX	00117878369TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:43:44	FR0000125486	120,65	EUR	257	CEUX	00117878370TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:51:47	FR0000125486	120,75	EUR	485	CEUX	00117878612TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:52:16	FR0000125486	120,70	EUR	390	XPAR	00117878632TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 14:58:39	FR0000125486	120,70	EUR	376	XPAR	00117878887TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:03:29	FR0000125486	120,65	EUR	412	XPAR	00117879160TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:06:29	FR0000125486	120,60	EUR	12	XPAR	00117879351TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:07:31	FR0000125486	120,60	EUR	388	XPAR	00117879416TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:17:29	FR0000125486	120,55	EUR	143	CEUX	00117879735TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:17:29	FR0000125486	120,55	EUR	233	CEUX	00117879736TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:17:29	FR0000125486	120,55	EUR	401	TOEX	00117879737TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:17:30	FR0000125486	120,55	EUR	3	CEUX	00117879741TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:23:54	FR0000125486	120,65	EUR	376	XPAR	00117879947TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:27:42	FR0000125486	120,70	EUR	58	XPAR	00117880104TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:27:42	FR0000125486	120,70	EUR	2	XPAR	00117880105TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:27:42	FR0000125486	120,70	EUR	71	XPAR	00117880106TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:28:00	FR0000125486	120,75	EUR	175	XPAR	00117880117TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:28:00	FR0000125486	120,75	EUR	69	XPAR	00117880118TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:28:00	FR0000125486	120,75	EUR	7	XPAR	00117880119TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:28:26	FR0000125486	120,70	EUR	77	XPAR	00117880150TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:28:26	FR0000125486	120,70	EUR	309	XPAR	00117880151TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:33:42	FR0000125486	120,85	EUR	380	XPAR	00117882929TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:35:11	FR0000125486	120,80	EUR	389	CEUX	00117883127TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:38:57	FR0000125486	120,60	EUR	158	CEUX	00117883825TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:39:06	FR0000125486	120,60	EUR	273	CEUX	00117883896TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:40:08	FR0000125486	120,60	EUR	380	XPAR	00117884113TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:42:28	FR0000125486	120,65	EUR	431	XPAR	00117884443TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:45:11	FR0000125486	120,65	EUR	120	CEUX	00117884823TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:45:11	FR0000125486	120,65	EUR	23	CEUX	00117884824TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:45:11	FR0000125486	120,65	EUR	4	CEUX	00117884825TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:45:11	FR0000125486	120,65	EUR	95	CEUX	00117884826TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:45:11	FR0000125486	120,65	EUR	196	CEUX	00117884827TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:48:03	FR0000125486	120,55	EUR	102	XPAR	00117885190TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:48:05	FR0000125486	120,65	EUR	40	XPAR	00117885202TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:48:05	FR0000125486	120,65	EUR	175	XPAR	00117885203TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:48:05	FR0000125486	120,65	EUR	1	XPAR	00117885204TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:48:05	FR0000125486	120,65	EUR	84	XPAR	00117885205TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:52:35	FR0000125486	120,75	EUR	525	XPAR	00117885787TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:54:14	FR0000125486	120,75	EUR	398	CEUX	00117885931TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 15:55:15	FR0000125486	120,70	EUR	456	XPAR	00117886069TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG83	ING Bank N.V.	3TK20DV1UJ8I3ZUQE75	09-12-2025 16:00							

VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:34:46	FR0000125486	120,90	EUR	83	XPAR	001178938807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:34:46	FR0000125486	120,90	EUR	219	XPAR	001178938817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:34:46	FR0000125486	120,90	EUR	160	XPAR	001178938827RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:34:46	FR0000125486	120,90	EUR	219	XPAR	001178938837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:34:46	FR0000125486	120,90	EUR	189	XPAR	001178938897RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:34:46	FR0000125486	120,90	EUR	37	XPAR	001178938907RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:38:17	FR0000125486	120,85	EUR	381	XPAR	001178942847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:40:41	FR0000125486	120,80	EUR	97	XPAR	001178945447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:40:41	FR0000125486	120,80	EUR	281	XPAR	001178945457RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:42:20	FR0000125486	120,80	EUR	423	XPAR	001178947237RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:46:25	FR0000125486	120,65	EUR	82	XPAR	001178953717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:46:25	FR0000125486	120,65	EUR	368	XPAR	001178953727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:47:31	FR0000125486	120,60	EUR	148	XPAR	001178955437RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:47:31	FR0000125486	120,60	EUR	257	XPAR	001178955447RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:50:11	FR0000125486	120,55	EUR	527	CEUX	001178960877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:54:29	FR0000125486	120,40	EUR	432	XPAR	001178966007RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:54:29	FR0000125486	120,40	EUR	491	XPAR	001178966017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 16:57:14	FR0000125486	120,45	EUR	412	CEUX	001178966837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:00:45	FR0000125486	120,40	EUR	436	XPAR	001178973667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:02:13	FR0000125486	120,40	EUR	297	CEUX	001178975837RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:02:13	FR0000125486	120,40	EUR	24	CEUX	001178975847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:02:13	FR0000125486	120,40	EUR	166	CEUX	001178975857RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:02:13	FR0000125486	120,40	EUR	413	XPAR	001178975867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:02:13	FR0000125486	120,40	EUR	30	XPAR	001178975877RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:07:04	FR0000125486	120,40	EUR	428	XPAR	001178982167RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:08:51	FR0000125486	120,40	EUR	77	XPAR	001178984097RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:08:51	FR0000125486	120,40	EUR	96	XPAR	001178984107RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:09:30	FR0000125486	120,45	EUR	120	CEUX	001178984767RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:09:30	FR0000125486	120,45	EUR	120	CEUX	001178984777RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:09:30	FR0000125486	120,45	EUR	37	CEUX	001178984787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:09:30	FR0000125486	120,45	EUR	103	CEUX	001178984797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:09:30	FR0000125486	120,45	EUR	100	CEUX	001178984807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:09:30	FR0000125486	120,45	EUR	146	XPAR	001178984817RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:09:30	FR0000125486	120,45	EUR	41	XPAR	001178984867RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:10:20	FR0000125486	120,40	EUR	190	XPAR	001178986287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:10:20	FR0000125486	120,40	EUR	124	XPAR	001178986297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:10:20	FR0000125486	120,40	EUR	84	XPAR	001178986307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:14:13	FR0000125486	120,35	EUR	339	XPAR	001178989747RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:14:13	FR0000125486	120,35	EUR	91	XPAR	001178989757RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:16:15	FR0000125486	120,45	EUR	168	CEUX	001178992137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:16:42	FR0000125486	120,45	EUR	270	CEUX	001178992657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:19:10	FR0000125486	120,45	EUR	317	XPAR	001178995537RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:19:10	FR0000125486	120,45	EUR	65	XPAR	001178995547RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:19:10	FR0000125486	120,45	EUR	454	XPAR	001178995557RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:23:15	FR0000125486	120,35	EUR	442	XPAR	001179000847RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:24:32	FR0000125486	120,30	EUR	406	CEUX	001179002657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:00	FR0000125486	120,40	EUR	182	CEUX	001179006187RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:00	FR0000125486	120,40	EUR	21	CEUX	001179006197RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:00	FR0000125486	120,40	EUR	29	CEUX	001179006207RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:00	FR0000125486	120,40	EUR	30	CEUX	001179006217RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:00	FR0000125486	120,40	EUR	34	CEUX	001179006227RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:00	FR0000125486	120,40	EUR	11	CEUX	001179006247RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:06	FR0000125486	120,40	EUR	124	XPAR	001179006467RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:27	FR0000125486	120,40	EUR	22	XPAR	001179007017RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:27	FR0000125486	120,40	EUR	227	XPAR	001179007027RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:28	FR0000125486	120,35	EUR	98	XPAR	001179007117RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:28	FR0000125486	120,40	EUR	96	XPAR	001179007127RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	09-12-2025 17:27:28	FR0000125486	120,40	EUR	93	XPAR	001179007137RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:01:04	FR0000125486	118,85	EUR	413	XPAR	001179175287RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:01:04	FR0000125486	118,85	EUR	477	XPAR	001179175297RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:01:04	FR0000125486	118,85	EUR	64	XPAR	001179175307RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:05:06	FR0000125486	118,55	EUR	474	CEUX	001179180717RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:05:06	FR0000125486	118,55	EUR	474	CEUX	001179180727RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:07:27	FR0000125486	118,90	EUR	564	XPAR	001179182667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:07:27	FR0000125486	118,90	EUR	563	XPAR	001179182677RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:10:00	FR0000125486	118,75	EUR	72	TQEX	001179184497RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:10:09	FR0000125486	118,75	EUR	505	TQEX	001179184637RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:10:09	FR0000125486	118,75	EUR	434	TQEX	001179184647RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:13:10	FR0000125486	118,20	EUR	432	XPAR	001179186657RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:13:10	FR0000125486	118,20	EUR	432	XPAR	001179186667RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:15:13	FR0000125486	117,60	EUR	530	CEUX	001179187697RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:15:13	FR0000125486	117,60	EUR	530	CEUX	001179187707RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:17:01	FR0000125486	117,85	EUR	413	XPAR	001179188787RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:17:01	FR0000125486	117,85	EUR	98	XPAR	001179188797RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:17:01	FR0000125486	117,85	EUR	511	XPAR	001179188807RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-2025 09:21:08	FR0000125486	117,30	EUR	413	XPAR	001179190977RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	10-12-20							

VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 09:48:05	FR0000125486	117,70	EUR	11	XPAR	00117920621TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 09:48:05	FR0000125486	117,70	EUR	1	XPAR	00117920622TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 09:49:05	FR0000125486	117,90	EUR	102	XPAR	00117920667TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 09:53:34	FR0000125486	118,05	EUR	428	XPAR	00117920851TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 09:53:34	FR0000125486	118,05	EUR	427	XPAR	00117920852TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 09:58:15	FR0000125486	118,05	EUR	97	XPAR	00117921071TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 09:58:15	FR0000125486	118,05	EUR	304	XPAR	00117921018TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 09:58:15	FR0000125486	118,05	EUR	402	XPAR	00117921191TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:01:39	FR0000125486	117,90	EUR	388	XPAR	00117921141TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:01:39	FR0000125486	117,90	EUR	388	XPAR	00117921142TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:08:01	FR0000125486	117,75	EUR	120	CEUX	00117921418TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:08:01	FR0000125486	117,75	EUR	18	CEUX	00117921419TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:08:01	FR0000125486	117,75	EUR	70	XPAR	00117921420TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:08:01	FR0000125486	117,75	EUR	181	XPAR	00117921421TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:08:01	FR0000125486	117,75	EUR	26	XPAR	00117921422TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:08:01	FR0000125486	117,75	EUR	277	XPAR	00117921423TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:08:01	FR0000125486	117,75	EUR	138	CEUX	00117921424TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:11:09	FR0000125486	117,65	EUR	443	XPAR	00117921548TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:11:09	FR0000125486	117,65	EUR	443	XPAR	00117921549TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:16:13	FR0000125486	117,55	EUR	412	XPAR	00117921833TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:16:13	FR0000125486	117,55	EUR	412	XPAR	00117921834TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:22:22	FR0000125486	117,90	EUR	437	XPAR	00117922098TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:22:22	FR0000125486	117,90	EUR	437	XPAR	00117922099TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	17	CEUX	00117922305TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	32	CEUX	00117922306TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	55	CEUX	00117922307TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	104	CEUX	00117922308TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	63	XPAR	00117922309TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	169	XPAR	00117922310TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	64	XPAR	00117922311TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	2	XPAR	00117922312TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	29	XPAR	00117922313TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	140	XPAR	00117922314TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	65	XPAR	00117922315TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:28:36	FR0000125486	117,65	EUR	64	XPAR	00117922316TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:33:02	FR0000125486	117,70	EUR	169	XPAR	00117922449TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:33:02	FR0000125486	117,70	EUR	247	XPAR	00117922450TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:33:02	FR0000125486	117,70	EUR	415	XPAR	00117922451TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:40:16	FR0000125486	118,05	EUR	231	XPAR	00117922736TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:40:16	FR0000125486	118,05	EUR	175	XPAR	00117922737TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:40:16	FR0000125486	118,05	EUR	405	XPAR	00117922738TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:44:12	FR0000125486	118,15	EUR	529	XPAR	00117922873TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:44:12	FR0000125486	118,15	EUR	529	XPAR	00117922874TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:48:55	FR0000125486	118,40	EUR	169	XPAR	00117923057TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:48:55	FR0000125486	118,40	EUR	250	XPAR	00117923058TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:48:55	FR0000125486	118,40	EUR	419	XPAR	00117923059TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:51:10	FR0000125486	118,30	EUR	245	XPAR	00117923138TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:51:10	FR0000125486	118,30	EUR	179	XPAR	00117923139TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:51:10	FR0000125486	118,30	EUR	423	XPAR	00117923140TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:54:45	FR0000125486	118,30	EUR	120	CEUX	00117923302TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:54:50	FR0000125486	118,30	EUR	120	CEUX	00117923309TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:54:50	FR0000125486	118,30	EUR	297	TQEX	00117923310TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:54:50	FR0000125486	118,30	EUR	296	TQEX	00117923311TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:57:01	FR0000125486	118,20	EUR	397	CEUX	00117923391TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:57:01	FR0000125486	118,20	EUR	120	CEUX	00117923392TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 10:57:01	FR0000125486	118,20	EUR	277	CEUX	00117923393TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:00:02	FR0000125486	118,25	EUR	120	XPAR	00117923493TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:00:02	FR0000125486	118,25	EUR	169	XPAR	00117923494TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:00:02	FR0000125486	118,25	EUR	213	XPAR	00117923495TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:00:02	FR0000125486	118,25	EUR	502	XPAR	00117923496TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:07:06	FR0000125486	118,20	EUR	411	TQEX	00117923781TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:07:06	FR0000125486	118,20	EUR	243	TQEX	00117923782TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:07:06	FR0000125486	118,20	EUR	168	TQEX	00117923783TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:11:12	FR0000125486	118,00	EUR	422	XPAR	00117923910TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:11:12	FR0000125486	118,00	EUR	422	XPAR	00117923911TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:12:28	FR0000125486	118,00	EUR	166	XPAR	00117923936TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:12:28	FR0000125486	118,00	EUR	222	XPAR	00117923937TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:12:28	FR0000125486	118,00	EUR	387	XPAR	00117923938TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:16:09	FR0000125486	117,95	EUR	443	XPAR	00117924007TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:16:09	FR0000125486	117,95	EUR	444	XPAR	00117924008TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:20:19	FR0000125486	118,10	EUR	396	XPAR	00117924145TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:20:19	FR0000125486	118,10	EUR	397	XPAR	00117924146TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:27:17	FR0000125486	117,90	EUR	434	XPAR	00117924381TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:27:17	FR0000125486	117,90	EUR	434	XPAR	00117924382TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:33:00	FR0000125486	117,90	EUR	169	XPAR	00117924574TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:33:00	FR0000125486	117,90	EUR	63	XPAR	00117924575TLR00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIURJ83ZUQE75	10-12-2025 11:33:00	FR0000125486	117,90	EUR	57	XPAR	00117924576TLR00	

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VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:10:13	FR0000125486	118,50	EUR	362	XPAR	00117928277RL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:10:13	FR0000125486	118,50	EUR	521	XPAR	00117928288TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:14:02	FR0000125486	118,45	EUR	270	CEUX	00117928333TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:14:02	FR0000125486	118,45	EUR	389	CEUX	00117928334TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:14:02	FR0000125486	118,45	EUR	119	CEUX	00117928335TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:25:50	FR0000125486	118,55	EUR	103	XPAR	00117928556TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:25:50	FR0000125486	118,55	EUR	485	XPAR	00117928557TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:25:50	FR0000125486	118,55	EUR	382	XPAR	00117928558TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:30:50	FR0000125486	118,45	EUR	492	CEUX	00117928648TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:30:50	FR0000125486	118,45	EUR	38	CEUX	00117928649TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:30:50	FR0000125486	118,45	EUR	530	XPAR	00117928650TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:35:13	FR0000125486	118,45	EUR	275	CEUX	00117928757TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:35:13	FR0000125486	118,45	EUR	120	CEUX	00117928767TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:36:13	FR0000125486	118,45	EUR	15	CEUX	00117928800TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:36:13	FR0000125486	118,45	EUR	319	XPAR	00117928801TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:37:13	FR0000125486	118,45	EUR	91	XPAR	00117928843TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:40:42	FR0000125486	118,50	EUR	341	XPAR	00117928924TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:41:25	FR0000125486	118,50	EUR	71	XPAR	00117928938TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:41:25	FR0000125486	118,50	EUR	331	XPAR	00117928939TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:41:25	FR0000125486	118,50	EUR	81	XPAR	00117928940TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:44:08	FR0000125486	118,50	EUR	11	XPAR	00117929048TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:44:25	FR0000125486	118,50	EUR	385	XPAR	00117929055TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:44:25	FR0000125486	118,50	EUR	396	XPAR	00117929056TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:48:26	FR0000125486	118,50	EUR	120	CEUX	00117929144TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:48:26	FR0000125486	118,50	EUR	120	CEUX	00117929145TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:48:26	FR0000125486	118,50	EUR	265	XPAR	00117929146TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:48:26	FR0000125486	118,50	EUR	52	XPAR	00117929147TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:48:26	FR0000125486	118,50	EUR	265	XPAR	00117929148TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:48:26	FR0000125486	118,50	EUR	52	XPAR	00117929149TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:52:11	FR0000125486	118,45	EUR	189	CEUX	00117929234TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:53:21	FR0000125486	118,45	EUR	272	CEUX	00117929270TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:53:21	FR0000125486	118,45	EUR	20	CEUX	00117929271TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:54:21	FR0000125486	118,45	EUR	441	CEUX	00117929291TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:55:12	FR0000125486	118,45	EUR	416	CEUX	00117929327TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 14:55:12	FR0000125486	118,45	EUR	416	XPAR	00117929328TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:01:11	FR0000125486	118,40	EUR	79	XPAR	00117929499TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:01:21	FR0000125486	118,40	EUR	315	XPAR	00117929508TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:01:21	FR0000125486	118,40	EUR	335	XPAR	00117929509TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:01:21	FR0000125486	118,40	EUR	59	XPAR	00117929510TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:05:11	FR0000125486	118,40	EUR	200	CEUX	00117929578TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:06:51	FR0000125486	118,45	EUR	20	CEUX	00117929608TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:06:51	FR0000125486	118,45	EUR	83	XPAR	00117929609TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:06:51	FR0000125486	118,45	EUR	221	CEUX	00117929610TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:06:51	FR0000125486	118,45	EUR	340	XPAR	00117929611TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:06:51	FR0000125486	118,45	EUR	18	XPAR	00117929612TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:11:17	FR0000125486	118,45	EUR	437	XPAR	00117929648TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:11:17	FR0000125486	118,45	EUR	438	XPAR	00117929668TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:17:43	FR0000125486	118,40	EUR	106	CEUX	00117929860TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:17:43	FR0000125486	118,40	EUR	20	CEUX	00117929861TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:17:43	FR0000125486	118,40	EUR	323	XPAR	00117929862TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:17:43	FR0000125486	118,40	EUR	126	CEUX	00117929863TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:17:43	FR0000125486	118,40	EUR	322	XPAR	00117929864TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:23:20	FR0000125486	118,30	EUR	246	XPAR	00117930257TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:23:20	FR0000125486	118,30	EUR	299	XPAR	00117930258TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:23:20	FR0000125486	118,30	EUR	545	XPAR	00117930259TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:27:30	FR0000125486	118,30	EUR	422	CEUX	00117930379TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:27:30	FR0000125486	118,30	EUR	79	CEUX	00117930380TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:30:45	FR0000125486	118,40	EUR	344	CEUX	00117931394TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:30:45	FR0000125486	118,40	EUR	325	CEUX	00117931395TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:30:45	FR0000125486	118,40	EUR	98	CEUX	00117931396TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:30:45	FR0000125486	118,40	EUR	46	XPAR	00117931399TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:30:45	FR0000125486	118,40	EUR	378	XPAR	00117931401TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:35:04	FR0000125486	118,40	EUR	491	XPAR	00117932267TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:35:04	FR0000125486	118,40	EUR	491	XPAR	00117932268TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:37:12	FR0000125486	118,35	EUR	544	CEUX	00117932417TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:37:12	FR0000125486	118,35	EUR	545	XPAR	00117932418TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:40:00	FR0000125486	118,35	EUR	407	XPAR	00117932578TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:40:00	FR0000125486	118,35	EUR	407	XPAR	00117932579TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:43:36	FR0000125486	118,30	EUR	414	XPAR	00117932788TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:43:36	FR0000125486	118,30	EUR	143	XPAR	00117932789TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:45:30	FR0000125486	118,30	EUR	272	XPAR	00117932891TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:48:01	FR0000125486	118,15	EUR	503	CEUX	00117933023TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:48:01	FR0000125486	118,15	EUR	504	CEUX	00117933024TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:49:38	FR0000125486	118,25	EUR	145	CEUX	00117933144TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:49:38	FR0000125486	118,25	EUR	145	CEUX	00117933145TL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUXG83	ING Bank N.V.	3TK20DVIU/8I3ZUQE75	10-12-2025 15:49:38	FR0000125486	118,25	EUR	249	XPAR	0011793314	

VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:15:27	FR0000125486	117,85	EUR	393	XPAR	00117937672TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:15:27	FR0000125486	117,85	EUR	391	XPAR	00117937673TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:15:27	FR0000125486	117,85	EUR	365	XPAR	00117937674TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:15:27	FR0000125486	117,85	EUR	26	XPAR	00117937675TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:13	FR0000125486	117,75	EUR	12	XPAR	00117938237TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:38	FR0000125486	117,80	EUR	20	CEUX	00117938364TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:38	FR0000125486	117,80	EUR	182	CEUX	00117938365TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:38	FR0000125486	117,80	EUR	2	CEUX	00117938366TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:38	FR0000125486	117,80	EUR	111	CEUX	00117938367TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:38	FR0000125486	117,80	EUR	25	CEUX	00117938368TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:38	FR0000125486	117,80	EUR	182	CEUX	00117938369TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:38	FR0000125486	117,80	EUR	8	XPAR	00117938370TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:38	FR0000125486	117,80	EUR	48	XPAR	00117938371TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:38	FR0000125486	117,80	EUR	158	CEUX	00117938372TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:17:38	FR0000125486	117,80	EUR	45	XPAR	00117938373TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:20:11	FR0000125486	117,70	EUR	393	XPAR	00117939074TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:20:11	FR0000125486	117,70	EUR	393	XPAR	00117939075TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:24:02	FR0000125486	117,45	EUR	90	CEUX	00117940162TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:24:02	FR0000125486	117,45	EUR	476	CEUX	00117940163TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:24:02	FR0000125486	117,45	EUR	216	CEUX	00117940164TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:24:02	FR0000125486	117,45	EUR	147	CEUX	00117940165TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:24:02	FR0000125486	117,45	EUR	46	CEUX	00117940168TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:24:02	FR0000125486	117,45	EUR	23	CEUX	00117940169TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:24:24	FR0000125486	117,45	EUR	134	CEUX	00117940271TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:28:35	FR0000125486	117,30	EUR	462	XPAR	00117941138TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:28:35	FR0000125486	117,30	EUR	462	XPAR	00117941139TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:33:43	FR0000125486	117,35	EUR	48	CEUX	00117941376TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:33:43	FR0000125486	117,35	EUR	42	CEUX	00117941377TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:33:43	FR0000125486	117,35	EUR	448	CEUX	00117941378TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:33:43	FR0000125486	117,35	EUR	181	CEUX	00117941379TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:33:43	FR0000125486	117,35	EUR	358	CEUX	00117941380TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:35:23	FR0000125486	117,30	EUR	525	XPAR	00117941651TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:35:23	FR0000125486	117,30	EUR	525	XPAR	00117941652TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:37:04	FR0000125486	117,20	EUR	77	XPAR	00117941745TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:37:04	FR0000125486	117,20	EUR	421	XPAR	00117941746TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:37:04	FR0000125486	117,20	EUR	133	XPAR	00117941747TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:37:04	FR0000125486	117,20	EUR	83	XPAR	00117941748TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:37:04	FR0000125486	117,20	EUR	72	XPAR	00117941749TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:37:04	FR0000125486	117,20	EUR	7	XPAR	00117941750TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:37:04	FR0000125486	117,20	EUR	136	XPAR	00117941751TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:37:04	FR0000125486	117,20	EUR	68	XPAR	00117941752TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:41:48	FR0000125486	117,15	EUR	340	XPAR	00117941961TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:41:48	FR0000125486	117,15	EUR	63	XPAR	00117941962TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:41:48	FR0000125486	117,15	EUR	403	XPAR	00117941963TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:44:04	FR0000125486	117,15	EUR	341	XPAR	00117942062TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:44:04	FR0000125486	117,15	EUR	65	XPAR	00117942063TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:44:04	FR0000125486	117,15	EUR	406	XPAR	00117942064TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:45:48	FR0000125486	117,05	EUR	440	XPAR	00117942119TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:46:33	FR0000125486	117,05	EUR	439	XPAR	00117942141TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:48:30	FR0000125486	117,00	EUR	451	CEUX	00117942204TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:48:30	FR0000125486	117,00	EUR	450	CEUX	00117942205TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:49:19	FR0000125486	117,05	EUR	258	XPAR	00117942257TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:49:19	FR0000125486	117,05	EUR	87	XPAR	00117942258TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:49:19	FR0000125486	117,05	EUR	195	XPAR	00117942259TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:49:19	FR0000125486	117,05	EUR	540	XPAR	00117942260TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:53:10	FR0000125486	117,15	EUR	476	XPAR	00117942412TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:53:10	FR0000125486	117,15	EUR	308	XPAR	00117942413TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:53:10	FR0000125486	117,15	EUR	168	XPAR	00117942416TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:54:56	FR0000125486	117,05	EUR	239	CEUX	00117942478TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:54:56	FR0000125486	117,05	EUR	445	CEUX	00117942479TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:55:56	FR0000125486	117,05	EUR	206	CEUX	00117942536TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:56:21	FR0000125486	117,00	EUR	35	XPAR	00117942568TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:56:21	FR0000125486	117,10	EUR	72	XPAR	00117942569TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:56:22	FR0000125486	117,10	EUR	65	XPAR	00117942571TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:56:23	FR0000125486	117,10	EUR	225	XPAR	00117942577TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:56:23	FR0000125486	117,10	EUR	346	XPAR	00117942578TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:56:23	FR0000125486	117,10	EUR	50	XPAR	00117942579TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:58:48	FR0000125486	116,85	EUR	67	XPAR	00117942586TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:59:08	FR0000125486	116,90	EUR	357	XPAR	00117942702TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 16:59:08	FR0000125486	116,90	EUR	425	XPAR	00117942703TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 17:00:07	FR0000125486	116,85	EUR	91	CEUX	00117942753TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 17:00:11	FR0000125486	116,85	EUR	570	CEUX	00117942756TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 17:00:11	FR0000125486	116,85	EUR	479	CEUX	00117942757TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 17:03:12	FR0000125486	116,75	EUR	487	CEUX	00117942908TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 17:03:12	FR0000125486	116,75	EUR	76	XPAR	00117942909TRL00	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJKUG83	ING Bank N.V.	3TK20DVUWJ8ISZUQE075	10-12-2025 17:03:13	FR0000125486	116,75	EUR	99	XPAR	00117942912TRL00	Allocation of employee benefits plan

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VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 12:50:22	FR0000125486	118,40	EUR	121	CEUX	00117955927TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 12:50:22	FR0000125486	118,40	EUR	391	CEUX	00117955928TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 12:52:32	FR0000125486	118,40	EUR	125	XPAR	00117955980TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 12:52:32	FR0000125486	118,40	EUR	331	XPAR	00117955981TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 12:54:39	FR0000125486	118,35	EUR	635	XPAR	00117956066TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 12:56:55	FR0000125486	118,40	EUR	791	XPAR	00117956102TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 12:56:55	FR0000125486	118,40	EUR	536	XPAR	00117956103TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:00	FR0000125486	118,45	EUR	282	XPAR	00117956180TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:00	FR0000125486	118,45	EUR	8	XPAR	00117956181TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:00	FR0000125486	118,45	EUR	67	XPAR	00117956182TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:00	FR0000125486	118,45	EUR	66	XPAR	00117956183TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:00	FR0000125486	118,45	EUR	85	XPAR	00117956184TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:00	FR0000125486	118,45	EUR	282	XPAR	00117956188TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:00	FR0000125486	118,45	EUR	172	XPAR	00117956189TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:01	FR0000125486	118,45	EUR	169	XPAR	00117956198TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:01	FR0000125486	118,45	EUR	28	XPAR	00117956199TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:01	FR0000125486	118,45	EUR	93	XPAR	00117956200TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:01	FR0000125486	118,45	EUR	86	XPAR	00117956201TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:01	FR0000125486	118,45	EUR	50	XPAR	00117956202TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:01	FR0000125486	118,45	EUR	63	XPAR	00117956203TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:01	FR0000125486	118,45	EUR	241	XPAR	00117956204TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:00:01	FR0000125486	118,45	EUR	63	XPAR	00117956205TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:02:33	FR0000125486	118,45	EUR	89	CEUX	00117956265TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:02:56	FR0000125486	118,45	EUR	43	CEUX	00117956279TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:02:56	FR0000125486	118,45	EUR	415	CEUX	00117956280TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:02:56	FR0000125486	118,45	EUR	265	CEUX	00117956281TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:05:13	FR0000125486	118,40	EUR	9	CEUX	00117956335TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:07:08	FR0000125486	118,45	EUR	573	CEUX	00117956363TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:07:08	FR0000125486	118,45	EUR	333	CEUX	00117956364TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:07:08	FR0000125486	118,45	EUR	451	CEUX	00117956365TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:08:55	FR0000125486	118,40	EUR	360	XPAR	00117956403TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:08:55	FR0000125486	118,40	EUR	242	XPAR	00117956404TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:14:40	FR0000125486	118,45	EUR	453	XPAR	00117956514TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:19:49	FR0000125486	118,55	EUR	232	XPAR	00117956619TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:19:51	FR0000125486	118,55	EUR	261	XPAR	00117956625TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:19:51	FR0000125486	118,55	EUR	483	XPAR	00117956626TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:23:14	FR0000125486	118,55	EUR	168	CEUX	00117956679TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:23:14	FR0000125486	118,55	EUR	19	CEUX	00117956680TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:23:14	FR0000125486	118,55	EUR	47	TOEX	00117956681TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:23:15	FR0000125486	118,55	EUR	277	XPAR	00117956682TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:26:20	FR0000125486	118,60	EUR	324	CEUX	00117956733TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:26:20	FR0000125486	118,60	EUR	122	CEUX	00117956734TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:29:11	FR0000125486	118,55	EUR	429	XPAR	00117956791TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:29:11	FR0000125486	118,55	EUR	101	XPAR	00117956792TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:36:16	FR0000125486	118,55	EUR	514	CEUX	00117956977TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:36:16	FR0000125486	118,55	EUR	607	CEUX	00117956978TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:36:16	FR0000125486	118,55	EUR	353	XPAR	00117956980TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:36:16	FR0000125486	118,55	EUR	33	TOEX	00117956985TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:36:21	FR0000125486	118,55	EUR	60	TOEX	00117956987TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:41:22	FR0000125486	118,50	EUR	400	XPAR	00117957063TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:43:45	FR0000125486	118,50	EUR	150	CEUX	00117957117TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:43:45	FR0000125486	118,50	EUR	343	TOEX	00117957118TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:45:01	FR0000125486	118,50	EUR	79	CEUX	00117957148TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:45:01	FR0000125486	118,50	EUR	43	CEUX	00117957149TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:46:18	FR0000125486	118,55	EUR	298	XPAR	00117957185TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:46:18	FR0000125486	118,55	EUR	35	XPAR	00117957186TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:49:50	FR0000125486	118,45	EUR	441	XPAR	00117957267TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:51:17	FR0000125486	118,45	EUR	596	XPAR	00117957299TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	130	XPAR	00117957421TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	49	XPAR	00117957422TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	63	XPAR	00117957423TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	12	XPAR	00117957424TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	24	XPAR	00117957425TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	448	XPAR	00117957426TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	37	XPAR	00117957427TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	20	CEUX	00117957440TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	280	CEUX	00117957441TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	30	CEUX	00117957442TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	17	CEUX	00117957443TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	112	XPAR	00117957444TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	110	XPAR	00117957445TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	113	CEUX	00117957446TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	4	XPAR	00117957447TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	17	XPAR	00117957448TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	66	XPAR	00117957449TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 13:58:01	FR0000125486	118,50	EUR	234	CEUX	00117957450TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8UJUG83	ING Bank N.V.	3TK20VIU8J83ZUQE75	11-12-2025 14:02:15	FR0000125486	118,50	EUR	479	XPAR	00117957546TRLO	

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VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:12:30	FR0000125486	120,40	EUR	61	XPAR	00117982170TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:12:30	FR0000125486	120,40	EUR	18	XPAR	00117982171TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:12:30	FR0000125486	120,40	EUR	99	XPAR	00117982172TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:12:30	FR0000125486	120,40	EUR	186	XPAR	00117982173TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:12:30	FR0000125486	120,40	EUR	134	XPAR	00117982174TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:25:35	FR0000125486	120,30	EUR	382	CEUX	00117982666TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:25:35	FR0000125486	120,30	EUR	383	CEUX	00117982667TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:25:35	FR0000125486	120,30	EUR	414	XPAR	00117982668TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:26:22	FR0000125486	120,30	EUR	120	CEUX	00117982702TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:26:22	FR0000125486	120,30	EUR	6	TQEX	00117982703TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:26:22	FR0000125486	120,30	EUR	2	TQEX	00117982704TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:26:52	FR0000125486	120,30	EUR	131	XPAR	00117982719TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:39:25	FR0000125486	120,15	EUR	412	XPAR	00117983065TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:44:10	FR0000125486	120,10	EUR	14	XPAR	00117983246TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:44:10	FR0000125486	120,10	EUR	384	CEUX	00117983247TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:44:10	FR0000125486	120,10	EUR	5	XPAR	00117983248TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:44:10	FR0000125486	120,10	EUR	44	XPAR	00117983249TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:44:10	FR0000125486	120,10	EUR	140	XPAR	00117983250TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:44:10	FR0000125486	120,10	EUR	6	XPAR	00117983251TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:44:10	FR0000125486	120,10	EUR	19	XPAR	00117983252TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:44:10	FR0000125486	120,10	EUR	12	XPAR	00117983253TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:44:10	FR0000125486	120,10	EUR	172	XPAR	00117983254TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:52:00	FR0000125486	120,25	EUR	95	XPAR	00117983496TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:52:00	FR0000125486	120,25	EUR	140	XPAR	00117983497TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:52:00	FR0000125486	120,25	EUR	53	XPAR	00117983498TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:52:00	FR0000125486	120,25	EUR	63	XPAR	00117983499TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:52:00	FR0000125486	120,25	EUR	30	XPAR	00117983500TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:54:00	FR0000125486	120,25	EUR	72	XPAR	00117983566TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:54:00	FR0000125486	120,25	EUR	69	XPAR	00117983567TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:54:00	FR0000125486	120,25	EUR	41	XPAR	00117983568TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:54:00	FR0000125486	120,25	EUR	3	XPAR	00117983569TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:54:00	FR0000125486	120,25	EUR	207	XPAR	00117983570TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:58:07	FR0000125486	120,20	EUR	120	CEUX	00117983648TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:58:07	FR0000125486	120,20	EUR	75	CEUX	00117983649TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:58:07	FR0000125486	120,20	EUR	24	CEUX	00117983650TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:58:07	FR0000125486	120,20	EUR	11	CEUX	00117983651TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:58:07	FR0000125486	120,20	EUR	16	CEUX	00117983652TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:58:07	FR0000125486	120,20	EUR	41	XPAR	00117983653TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:58:07	FR0000125486	120,20	EUR	75	XPAR	00117983654TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 11:58:07	FR0000125486	120,20	EUR	24	XPAR	00117983655TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:07:34	FR0000125486	120,10	EUR	303	CEUX	00117984003TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:07:34	FR0000125486	120,10	EUR	213	CEUX	00117984004TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:07:34	FR0000125486	120,10	EUR	75	CEUX	00117984005TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:07:34	FR0000125486	120,10	EUR	66	CEUX	00117984006TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:07:34	FR0000125486	120,10	EUR	32	CEUX	00117984007TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:07:34	FR0000125486	120,10	EUR	91	CEUX	00117984008TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	11	CEUX	00117984551TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	38	CEUX	00117984552TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	89	CEUX	00117984553TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	17	CEUX	00117984554TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	54	TQEX	00117984555TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	89	CEUX	00117984556TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	66	CEUX	00117984557TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	120	CEUX	00117984558TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	120	CEUX	00117984559TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	76	XPAR	00117984564TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:23:13	FR0000125486	120,05	EUR	112	XPAR	00117984565TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:37:04	FR0000125486	120,00	EUR	378	XPAR	00117984891TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:37:04	FR0000125486	120,00	EUR	394	XPAR	00117984892TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:40:08	FR0000125486	120,00	EUR	184	XPAR	00117985021TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:41:25	FR0000125486	120,00	EUR	17	XPAR	00117985055TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:43:08	FR0000125486	120,05	EUR	401	XPAR	00117985131TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:43:51	FR0000125486	120,00	EUR	184	XPAR	00117985157TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:49:02	FR0000125486	120,00	EUR	142	XPAR	00117985336TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:49:02	FR0000125486	120,00	EUR	1	XPAR	00117985337TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:52:08	FR0000125486	120,05	EUR	193	XPAR	00117985453TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:52:08	FR0000125486	120,05	EUR	120	XPAR	00117985454TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:52:08	FR0000125486	120,05	EUR	103	XPAR	00117985455TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:52:08	FR0000125486	120,05	EUR	193	XPAR	00117985456TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:52:08	FR0000125486	120,05	EUR	42	XPAR	00117985457TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:52:08	FR0000125486	120,05	EUR	40	XPAR	00117985458TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:59:23	FR0000125486	120,00	EUR	387	XPAR	00117985657TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:59:23	FR0000125486	120,00	EUR	385	XPAR	00117985658TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:59:23	FR0000125486	120,00	EUR	454	XPAR	00117985659TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 12:59:23	FR0000125486	120,00	EUR	391	XPAR	00117985660TRLO	Allocation of employee benefits plan
VINCI	213800WFQ334R8U XUG83	ING Bank N.V.	3TK20DVIU 8J3ZUQE75	12-12-2025 13:14:02	FR0000125486	120,00	EUR	380	XPAR	00117985989TRLO	Allocation of employee benefits plan
VINCI	213800										

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VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:24:06	FR0000125486	120,25	EUR	20	CEUX	00117990193TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:24:06	FR0000125486	120,25	EUR	226	XPAR	00117990194TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:24:06	FR0000125486	120,25	EUR	70	XPAR	00117990195TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:28:13	FR0000125486	120,25	EUR	393	XPAR	00117990217TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:30:10	FR0000125486	120,20	EUR	36	XPAR	00117991020TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:30:10	FR0000125486	120,20	EUR	14	XPAR	00117991023TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:30:10	FR0000125486	120,20	EUR	71	XPAR	00117991025TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:30:10	FR0000125486	120,20	EUR	2	XPAR	00117991027TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:30:53	FR0000125486	120,20	EUR	288	XPAR	00117991032TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:32:52	FR0000125486	120,20	EUR	91	XPAR	00117993368TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:32:52	FR0000125486	120,20	EUR	1	XPAR	00117993369TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:32:52	FR0000125486	120,20	EUR	10	XPAR	00117993370TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:32:52	FR0000125486	120,20	EUR	37	XPAR	00117993371TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:32:52	FR0000125486	120,20	EUR	75	XPAR	00117993372TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:32:52	FR0000125486	120,20	EUR	162	XPAR	00117993373TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:32:52	FR0000125486	120,20	EUR	52	XPAR	00117993374TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:35:02	FR0000125486	120,15	EUR	433	XPAR	00117993585TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:35:02	FR0000125486	120,15	EUR	383	XPAR	00117993586TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:39:57	FR0000125486	120,25	EUR	120	CEUX	00117994057TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:39:57	FR0000125486	120,25	EUR	25	CEUX	00117994058TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:39:57	FR0000125486	120,25	EUR	136	XPAR	00117994059TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:39:57	FR0000125486	120,25	EUR	86	XPAR	00117994060TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:39:57	FR0000125486	120,25	EUR	3	XPAR	00117994061TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:39:57	FR0000125486	120,25	EUR	24	XPAR	00117994062TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:43:32	FR0000125486	120,35	EUR	140	XPAR	00117994303TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:43:32	FR0000125486	120,35	EUR	281	XPAR	00117994304TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:47:24	FR0000125486	120,35	EUR	421	XPAR	00117994617TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:49:02	FR0000125486	120,25	EUR	182	XPAR	00117994737TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:49:02	FR0000125486	120,25	EUR	75	XPAR	00117994747TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:49:02	FR0000125486	120,25	EUR	1	XPAR	00117994757TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:49:02	FR0000125486	120,25	EUR	1	XPAR	00117994767TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:49:02	FR0000125486	120,25	EUR	1	XPAR	00117994777TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:49:02	FR0000125486	120,25	EUR	88	XPAR	00117994787TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:49:02	FR0000125486	120,25	EUR	66	XPAR	00117994797TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:49:03	FR0000125486	120,25	EUR	316	XPAR	00117994783TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:49:03	FR0000125486	120,25	EUR	106	XPAR	00117994784TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:53:13	FR0000125486	120,15	EUR	407	XPAR	00117995018TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:56:20	FR0000125486	120,15	EUR	53	XPAR	00117995224TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:56:20	FR0000125486	120,15	EUR	312	XPAR	00117995225TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:56:20	FR0000125486	120,15	EUR	33	XPAR	00117995226TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:56:20	FR0000125486	120,15	EUR	1	XPAR	00117995227TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:56:20	FR0000125486	120,15	EUR	11	XPAR	00117995228TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 15:59:58	FR0000125486	120,00	EUR	392	XPAR	00117995788TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:04:08	FR0000125486	119,95	EUR	226	XPAR	00117996742TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:04:08	FR0000125486	119,95	EUR	86	XPAR	00117996743TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:07:19	FR0000125486	120,00	EUR	396	XPAR	00117997751TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:07:19	FR0000125486	120,00	EUR	82	XPAR	00117997755TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:07:20	FR0000125486	120,00	EUR	106	XPAR	00117997760TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:07:20	FR0000125486	120,00	EUR	27	XPAR	00117997761TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:07:20	FR0000125486	120,00	EUR	173	XPAR	00117997762TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:07:33	FR0000125486	120,00	EUR	171	XPAR	00117997833TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:12:35	FR0000125486	120,00	EUR	14	XPAR	00117999112TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:12:35	FR0000125486	120,00	EUR	430	CEUX	00117999113TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:12:35	FR0000125486	120,00	EUR	120	CEUX	00117999114TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:12:35	FR0000125486	120,00	EUR	20	CEUX	00117999117TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:12:35	FR0000125486	120,00	EUR	24	CEUX	00117999118TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:12:35	FR0000125486	120,00	EUR	26	CEUX	00117999119TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:12:35	FR0000125486	120,00	EUR	3	CEUX	00117999120TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:12:35	FR0000125486	120,00	EUR	38	CEUX	00117999121TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:13:00	FR0000125486	120,00	EUR	154	CEUX	00117999211TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:13:00	FR0000125486	120,00	EUR	407	CEUX	00117999214TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:13:00	FR0000125486	120,00	EUR	30	CEUX	00117999215TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:13:00	FR0000125486	120,00	EUR	338	CEUX	00117999216TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:18:18	FR0000125486	119,95	EUR	190	CEUX	00118000593TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:18:18	FR0000125486	119,95	EUR	228	CEUX	00118000594TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:18:53	FR0000125486	119,90	EUR	24	CEUX	00118000730TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:23:57	FR0000125486	119,90	EUR	380	CEUX	00118001863TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:26:23	FR0000125486	119,85	EUR	408	CEUX	00118002124TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:26:29	FR0000125486	119,80	EUR	330	CEUX	00118002223TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:28:22	FR0000125486	119,80	EUR	334	CEUX	00118002398TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:28:22	FR0000125486	119,80	EUR	126	CEUX	00118002399TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:28:22	FR0000125486	119,80	EUR	24	CEUX	00118002401TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:28:22	FR0000125486	119,80	EUR	84	CEUX	00118002402TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:28:22	FR0000125486	119,80	EUR	152	CEUX	00118002403TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:30:16	FR0000125486	119,90	EUR	199	CEUX	00118002664TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:30:16	FR0000125486	119,90	EUR	23	CEUX	00118002665TRLO0	Allocation of employee benefits plan
VINCI	213800WQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUOE75	12-12-2025 16:30:16	FR0000125486	119,90	EUR	15	CEUX	00118002666TRLO0	Allocation of employee benefits plan
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VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	25	TQEX	00118004548TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	49	XPAP	00118004550TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	89	XPAP	00118004551TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	1	XPAP	00118004552TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	75	XPAP	00118004553TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	89	XPAP	00118004554TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	8	XPAP	00118004555TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	66	XPAP	00118004556TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	25	XPAP	00118004557TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	58	XPAP	00118004558TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	23	XPAP	00118004559TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	205	XPAP	00118004560TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:57-46	FR0000125486	119,65	EUR	3	XPAP	00118004561TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:58:01	FR0000125486	119,65	EUR	234	CEUX	00118004570TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:58:02	FR0000125486	119,65	EUR	760	TQEX	00118004591TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:58:02	FR0000125486	119,65	EUR	359	TQEX	00118004591TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:58:02	FR0000125486	119,65	EUR	403	CEUX	00118004593TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:58:03	FR0000125486	119,65	EUR	386	CEUX	00118004600TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:58:03	FR0000125486	119,65	EUR	456	CEUX	00118004601TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:58:03	FR0000125486	119,60	EUR	1234	XPAP	00118004614TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:09	FR0000125486	119,70	EUR	581	CEUX	00118004846TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:09	FR0000125486	119,70	EUR	98	CEUX	00118004847TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:10	FR0000125486	119,70	EUR	10	TQEX	00118004850TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:10	FR0000125486	119,70	EUR	992	TQEX	00118004852TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:10	FR0000125486	119,70	EUR	212	XPAP	00118004866TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:10	FR0000125486	119,70	EUR	88	XPAP	00118004867TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:10	FR0000125486	119,70	EUR	90	XPAP	00118004868TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:10	FR0000125486	119,70	EUR	104	XPAP	00118004869TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:10	FR0000125486	119,70	EUR	75	XPAP	00118004870TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:10	FR0000125486	119,70	EUR	134	XPAP	00118004871TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:10	FR0000125486	119,70	EUR	234	CEUX	00118004872TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 16:59:10	FR0000125486	119,70	EUR	25	CEUX	00118004873TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:00:15	FR0000125486	119,80	EUR	1010	CEUX	00118004911TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:01:00	FR0000125486	119,75	EUR	234	CEUX	00118004982TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:01:00	FR0000125486	119,75	EUR	27	CEUX	00118004983TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:01:03	FR0000125486	119,75	EUR	406	CEUX	00118004986TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:01:03	FR0000125486	119,75	EUR	579	CEUX	00118004987TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:02:49	FR0000125486	119,75	EUR	389	CEUX	00118005117TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:02:49	FR0000125486	119,75	EUR	1128	CEUX	00118005118TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:03:11	FR0000125486	119,65	EUR	548	CEUX	00118005169TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:03:11	FR0000125486	119,65	EUR	196	CEUX	00118005170TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:04:14	FR0000125486	119,65	EUR	673	CEUX	00118005301TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:04:14	FR0000125486	119,65	EUR	1116	CEUX	00118005302TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:04:14	FR0000125486	119,65	EUR	234	CEUX	00118005303TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:04:14	FR0000125486	119,65	EUR	26	CEUX	00118005304TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:05:00	FR0000125486	119,65	EUR	190	CEUX	00118005390TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:05:00	FR0000125486	119,65	EUR	17	CEUX	00118005397TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:05:00	FR0000125486	119,65	EUR	234	CEUX	00118005398TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:05:00	FR0000125486	119,65	EUR	4	CEUX	00118005399TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:05:00	FR0000125486	119,65	EUR	117	CEUX	00118005400TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:05:00	FR0000125486	119,65	EUR	335	CEUX	00118005401TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	940	CEUX	00118005541TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	1624	CEUX	00118005543TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	212	XPAP	00118005551TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	57	XPAP	00118005552TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	330	XPAP	00118005553TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	99	XPAP	00118005554TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	31	XPAP	00118005555TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	72	XPAP	00118005556TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	49	XPAP	00118005557TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	107	XPAP	00118005558TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	3	XPAP	00118005559TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	282	XPAP	00118005560TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	234	CEUX	00118005561TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	368	CEUX	00118005562TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	234	CEUX	00118005563TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:08:08	FR0000125486	119,70	EUR	509	CEUX	00118005566TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:11:01	FR0000125486	119,70	EUR	234	CEUX	00118005729TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:11:01	FR0000125486	119,70	EUR	284	CEUX	00118005730TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:11:01	FR0000125486	119,70	EUR	234	CEUX	00118005736TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:11:01	FR0000125486	119,70	EUR	26	CEUX	00118005737TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:11:01	FR0000125486	119,70	EUR	702	CEUX	00118005738TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:11:01	FR0000125486	119,70	EUR	234	CEUX	00118005740TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:11:01	FR0000125486	119,70	EUR	154	CEUX	00118005741TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:11:01	FR0000125486	119,70	EUR	234	CEUX	00118005751TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:11:01	FR0000125486	119,70	EUR	212	XPAP	00118005752TRLO0	Allocation of employee benefits plan
VINCI	213800WFQ334R8UUG63	ING Bank N.V.	3TK20VIUJ8J3ZUQE75	12-12-2025 17:11:01	FR0000125486						

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VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	12-12-2025 17:25:01	FR0000125486	119,50	EUR	4	XPAR	00118007048TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	12-12-2025 17:25:01	FR0000125486	119,50	EUR	259	XPAR	00118007049TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	12-12-2025 17:25:01	FR0000125486	119,50	EUR	1	XPAR	00118007050TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	12-12-2025 17:25:01	FR0000125486	119,50	EUR	23	XPAR	00118007051TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	12-12-2025 17:25:01	FR0000125486	119,50	EUR	97	XPAR	00118007052TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	12-12-2025 17:25:01	FR0000125486	119,50	EUR	17	XPAR	00118007053TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	12-12-2025 17:25:09	FR0000125486	119,45	EUR	396	XPAR	00118007078TRL00	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	ING Bank N.V.	3TK20VVIUJ8J3ZU0QE75	12-12-2025 17:25:09	FR0000125486	119,45	EUR	397	XPAR	00118007079TRL00	Allocation of employee benefits plan