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 05 January 2026 to 09 January 2026

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

January 12, 2026

Statement of own shares dealings from 05 January 2026 to 09 January 2026

I- Aggregate presentation per day and per market

Issuer's name	Issuer's identifying code	Date of transaction	Identifying code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares in Euro	Market (MIC code)
VINCI	213800WFQ334R8UXUG83	2026-01-06	FR0000125486	18 077	121,062649	CEUX
VINCI	213800WFQ334R8UXUG83	2026-01-06	FR0000125486	17 514	121,076859	XPAR
VINCI	213800WFQ334R8UXUG83	2026-01-06	FR0000125486	9 088	121,034056	AQEU
VINCI	213800WFQ334R8UXUG83	2026-01-06	FR0000125486	3 397	121,047601	TQEX
VINCI	213800WFQ334R8UXUG83	2026-01-07	FR0000125486	18 826	123,715046	XPAR
VINCI	213800WFQ334R8UXUG83	2026-01-07	FR0000125486	17 055	123,812595	CEUX
VINCI	213800WFQ334R8UXUG83	2026-01-07	FR0000125486	9 136	123,872143	AQEU
VINCI	213800WFQ334R8UXUG83	2026-01-07	FR0000125486	2 604	124,042147	TQEX
VINCI	213800WFQ334R8UXUG83	2026-01-08	FR0000125486	21 313	123,955412	XPAR
VINCI	213800WFQ334R8UXUG83	2026-01-08	FR0000125486	14 528	123,938223	CEUX
VINCI	213800WFQ334R8UXUG83	2026-01-08	FR0000125486	8 966	123,955699	AQEU
VINCI	213800WFQ334R8UXUG83	2026-01-08	FR0000125486	3 891	123,947815	TQEX
VINCI	213800WFQ334R8UXUG83	2026-01-09	FR0000125486	18 618	121,453464	CEUX
VINCI	213800WFQ334R8UXUG83	2026-01-09	FR0000125486	17 395	121,495999	XPAR
VINCI	213800WFQ334R8UXUG83	2026-01-09	FR0000125486	9 265	121,430270	AQEU
VINCI	213800WFQ334R8UXUG83	2026-01-09	FR0000125486	3 916	121,392824	TQEX
		TOTAL		193 589	122,5623	

II- Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:00:20	FR0000125486	121,70	EUR	27	XPAR	4AG0GAUR062CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:00:27	FR0000125486	121,65	EUR	14	CEUX	4AG0GAUR08R0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:00:27	FR0000125486	121,65	EUR	23	CEUX	4AG0GAUR08R1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:00:27	FR0000125486	121,65	EUR	5	XPAR	4AG0GAUR08R6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:00:31	FR0000125486	121,60	EUR	37	CEUX	4AG0GAUR0AQ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:00:31	FR0000125486	121,60	EUR	5	XPAR	4AG0GAUR0AQJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:00:52	FR0000125486	121,30	EUR	16	CEUX	4AG0GAUR0GNGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:00:52	FR0000125486	121,30	EUR	45	XPAR	4AG0GAUR0GNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:01:16	FR0000125486	121,40	EUR	15	CEUX	4AG0GAUR0LCAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:01:16	FR0000125486	121,40	EUR	42	XPAR	4AG0GAUR0LCBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:02:15	FR0000125486	121,30	EUR	17	CEUX	4AG0GAUR0TKDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:02:15	FR0000125486	121,30	EUR	45	XPAR	4AG0GAUR0TKED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:03:39	FR0000125486	121,40	EUR	65	CEUX	4AG0GAUR17MBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:03:39	FR0000125486	121,40	EUR	96	XPAR	4AG0GAUR17MKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:03:39	FR0000125486	121,40	EUR	37	CEUX	4AG0GAUR17MVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:03:39	FR0000125486	121,40	EUR	37	XPAR	4AG0GAUR17N3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:03:39	FR0000125486	121,40	EUR	11	XPAR	4AG0GAUR17N8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:05:09	FR0000125486	121,70	EUR	11	CEUX	4AG0GAUR1G45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:05:08	FR0000125486	121,70	EUR	68	XPAR	4AG0GAUR1G47D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:06:07	FR0000125486	121,80	EUR	16	CEUX	4AG0GAUR1MCFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:06:07	FR0000125486	121,80	EUR	53	XPAR	4AG0GAUR1MCGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:06:44	FR0000125486	121,75	EUR	150	CEUX	4AG0GAUR1P50D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:06:44	FR0000125486	121,75	EUR	62	XPAR	4AG0GAUR1P57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:06:44	FR0000125486	121,75	EUR	40	XPAR	4AG0GAUR1P58D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:08:10	FR0000125486	121,65	EUR	4	XPAR	4AG0GAUR1UOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:08:11	FR0000125486	121,75	EUR	2	TQEX	4AG0GAUR1UPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:30	FR0000125486	121,90	EUR	42	CEUX	4AG0GAUR25T9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:30	FR0000125486	121,90	EUR	52	CEUX	4AG0GAUR25TGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:30	FR0000125486	121,90	EUR	22	CEUX	4AG0GAUR25TOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:30	FR0000125486	121,90	EUR	46	CEUX	4AG0GAUR25TRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:30	FR0000125486	121,90	EUR	18	CEUX	4AG0GAUR25TSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:30	FR0000125486	121,90	EUR	17	CEUX	4AG0GAUR25TTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:30	FR0000125486	121,90	EUR	37	CEUX	4AG0GAUR25U2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:30	FR0000125486	121,90	EUR	72	CEUX	4AG0GAUR25U9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:34	FR0000125486	121,80	EUR	6	XPAR	4AG0GAUR26K2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:42	FR0000125486	121,80	EUR	120	CEUX	4AG0GAUR27FUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:42	FR0000125486	121,80	EUR	67	XPAR	4AG0GAUR27G1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:09:42	FR0000125486	121,80	EUR	12	XPAR	4AG0GAUR27G2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:10:14	FR0000125486	121,80	EUR	15	XPAR	4AG0GAUR2BLGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:10:52	FR0000125486	121,75	EUR	37	XPAR	4AG0GAUR2G13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:10:55	FR0000125486	121,75	EUR	33	AQEU	4AG0GAUR2G88D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:11:03	FR0000125486	121,70	EUR	47	XPAR	4AG0GAUR2HNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:11:25	FR0000125486	121,70	EUR	18	XPAR	4AG0GAUR2JN6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:11:30	FR0000125486	121,65	EUR	37	CEUX	4AG0GAUR2K5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:11:30	FR0000125486	121,65	EUR	30	XPAR	4AG0GAUR2K5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:12:27	FR0000125486	121,45	EUR	37	XPAR	4AG0GAUR2OC1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:12:30	FR0000125486	121,45	EUR	30	XPAR	4AG0GAUR2OM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:13:35	FR0000125486	121,50	EUR	37	CEUX	4AG0GAUR2T3RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:13:35	FR0000125486	121,50	EUR	4	AQEU	4AG0GAUR2T3SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:13:35	FR0000125486	121,50	EUR	50	XPAR	4AG0GAUR2T3TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:13:50	FR0000125486	121,45	EUR	33	TQEX	4AG0GAUR2U5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:14:23	FR0000125486	121,40	EUR	37	CEUX	4AG0GAUR3171D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:14:23	FR0000125486	121,40	EUR	30	XPAR	4AG0GAUR3172D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:14:31	FR0000125486	121,35	EUR	37	CEUX	4AG0GAUR31U3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/01/2026 09:14:31	FR0000125486	121,35	EUR	37	XPAR	4AG0GAUR31U9D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:14:40	FR0000125486	121,35	EUR	16	XPAR	4AG0GAUR32M0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:15:48	FR0000125486	121,40	EUR	28	AQEU	4AG0GAUR37EGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:15:48	FR0000125486	121,40	EUR	38	AQEU	4AG0GAUR37END045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:15:49	FR0000125486	121,35	EUR	50	CEUX	4AG0GAUR37HAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:15:49	FR0000125486	121,35	EUR	95	XPAR	4AG0GAUR37HBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:15:59	FR0000125486	121,35	EUR	31	XPAR	4AG0GAUR38F9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:16:32	FR0000125486	121,35	EUR	34	XPAR	4AG0GAUR3BIFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:16:40	FR0000125486	121,30	EUR	37	CEUX	4AG0GAUR3C9DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:17:50	FR0000125486	121,40	EUR	28	AQEU	4AG0GAUR3HNSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:17:50	FR0000125486	121,40	EUR	4	AQEU	4AG0GAUR3HNTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:17:50	FR0000125486	121,40	EUR	36	AQEU	4AG0GAUR3HNUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:17:50	FR0000125486	121,40	EUR	22	AQEU	4AG0GAUR3HO2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:17:50	FR0000125486	121,40	EUR	6	AQEU	4AG0GAUR3HO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:17:50	FR0000125486	121,35	EUR	37	TQEX	4AG0GAUR3HOCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:17:50	FR0000125486	121,35	EUR	48	XPAR	4AG0GAUR3HOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:18:00	FR0000125486	121,35	EUR	37	XPAR	4AG0GAUR3IETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:18:37	FR0000125486	121,25	EUR	37	XPAR	4AG0GAUR3LCVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:18:40	FR0000125486	121,25	EUR	30	CEUX	4AG0GAUR3LHKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:19:39	FR0000125486	121,25	EUR	37	CEUX	4AG0GAUR3Q5AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:19:39	FR0000125486	121,25	EUR	34	XPAR	4AG0GAUR3Q5DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:21:03	FR0000125486	121,45	EUR	17	TQEX	4AG0GAUR40E9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:21:03	FR0000125486	121,45	EUR	84	XPAR	4AG0GAUR40EKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:21:03	FR0000125486	121,45	EUR	63	XPAR	4AG0GAUR40ELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:21:03	FR0000125486	121,45	EUR	30	XPAR	4AG0GAUR40EMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:21:03	FR0000125486	121,45	EUR	3	XPAR	4AG0GAUR40END045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:21:04	FR0000125486	121,45	EUR	39	XPAR	4AG0GAUR40G8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:21:04	FR0000125486	121,45	EUR	10	XPAR	4AG0GAUR40GFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:21:07	FR0000125486	121,45	EUR	37	XPAR	4AG0GAUR40MCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:22:25	FR0000125486	121,40	EUR	77	XPAR	4AG0GAUR46D1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:22:25	FR0000125486	121,40	EUR	84	XPAR	4AG0GAUR46D2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:22:25	FR0000125486	121,40	EUR	52	XPAR	4AG0GAUR46D3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:23:12	FR0000125486	121,25	EUR	33	CEUX	4AG0GAUR4B2HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:23:12	FR0000125486	121,25	EUR	13	XPAR	4AG0GAUR4B2KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:23:12	FR0000125486	121,25	EUR	24	XPAR	4AG0GAUR4B2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:24:14	FR0000125486	121,20	EUR	15	XPAR	4AG0GAUR4GKAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:24:14	FR0000125486	121,20	EUR	34	XPAR	4AG0GAUR4GKBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:24:14	FR0000125486	121,20	EUR	37	CEUX	4AG0GAUR4GKCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:24:14	FR0000125486	121,20	EUR	15	XPAR	4AG0GAUR4GLND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:25:28	FR0000125486	121,25	EUR	84	XPAR	4AG0GAUR4MR5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:25:28	FR0000125486	121,25	EUR	38	CEUX	4AG0GAUR4MRED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:25:28	FR0000125486	121,25	EUR	37	AQEU	4AG0GAUR4MRFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:25:28	FR0000125486	121,25	EUR	10	TQEX	4AG0GAUR4MRHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:25:28	FR0000125486	121,25	EUR	78	XPAR	4AG0GAUR4MRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:27:30	FR0000125486	121,30	EUR	120	CEUX	4AG0GAUR50GAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:27:30	FR0000125486	121,30	EUR	17	CEUX	4AG0GAUR50GBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:27:30	FR0000125486	121,30	EUR	62	XPAR	4AG0GAUR50GDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:27:30	FR0000125486	121,30	EUR	49	XPAR	4AG0GAUR50GED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:29:25	FR0000125486	121,25	EUR	37	XPAR	4AG0GAUR57U2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:30:01	FR0000125486	121,35	EUR	37	CEUX	4AG0GAUR5B5PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:30:01	FR0000125486	121,35	EUR	37	XPAR	4AG0GAUR5B6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:30:01	FR0000125486	121,35	EUR	21	CEUX	4AG0GAUR5B7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:30:01	FR0000125486	121,30	EUR	37	CEUX	4AG0GAUR5B9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:30:01	FR0000125486	121,30	EUR	6	CEUX	4AG0GAUR5BA5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:30:01	FR0000125486	121,30	EUR	37	XPAR	4AG0GAUR5BA6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:31:03	FR0000125486	121,30	EUR	28	AQEU	4AG0GAUR5HU4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:31:03	FR0000125486	121,30	EUR	11	CEUX	4AG0GAUR5HU6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:31:03	FR0000125486	121,30	EUR	46	CEUX	4AG0GAUR5HU7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:31:03	FR0000125486	121,30	EUR	42	TQEX	4AG0GAUR5HU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:31:03	FR0000125486	121,30	EUR	90	XPAR	4AG0GAUR5HUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:32:55	FR0000125486	121,25	EUR	26	CEUX	4AG0GAUR5S0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:32:55	FR0000125486	121,25	EUR	37	XPAR	4AG0GAUR5S0PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:33:33	FR0000125486	121,20	EUR	37	CEUX	4AG0GAUR5VPVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:33:33	FR0000125486	121,20	EUR	21	XPAR	4AG0GAUR5VQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:33:33	FR0000125486	121,20	EUR	16	XPAR	4AG0GAUR5VQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	29	AQEU	4AG0GAUR62FGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	12	AQEU	4AG0GAUR62FHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	28	AQEU	4AG0GAUR62FLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	11	AQEU	4AG0GAUR62FMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	28	AQEU	4AG0GAUR62FQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	11	AQEU	4AG0GAUR62FRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	28	AQEU	4AG0GAUR62FVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	11	AQEU	4AG0GAUR62G0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	28	AQEU	4AG0GAUR62G4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	11	AQEU	4AG0GAUR62G8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	28	AQEU	4AG0GAUR62GCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	11	AQEU	4AG0GAUR62GGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:06	FR0000125486	121,30	EUR	6	AQEU	4AG0GAUR62GKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:54	FR0000125486	121,25	EUR	15	CEUX	4AG0GAUR672MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:34:54	FR0000125486	121,25	EUR	44	XPAR	4AG0GAUR672OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:36:35	FR0000125486	121,30	EUR	42	XPAR	4AG0GAUR6G9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:36:35	FR0000125486	121,30	EUR	37	CEUX	4AG0GAUR6G9KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:36:35	FR0000125486	121,30	EUR	24	XPAR	4AG0GAUR6G9QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:37:49	FR0000125486	121,45	EUR	62	CEUX	4AG0GAUR6PD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:38:06	FR0000125486	121,45	EUR	55	CEUX	4AG0GAUR6RF6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:38:06	FR0000125486	121,45	EUR	27	AQEU	4AG0GAUR6RF8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:38:06	FR0000125486	121,45	EUR	5	TQEX	4AG0GAUR6RF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:38:06	FR0000125486	121,45	EUR	10	TQEX	4AG0GAUR6RFCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:38:06	FR0000125486	121,45	EUR	98	XPAR	4AG0GAUR6RFFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:39:10	FR0000125486	121,45	EUR	37	CEUX	4AG0GAUR71OQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:39:10	FR0000125486	121,45	EUR	19	TQEX	4AG0GAUR71OSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:39:22	FR0000125486	121,40	EUR	37	CEUX	4AG0GAUR72P5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:39:22	FR0000125486	121,40	EUR	20	AQEU	4AG0GAUR72P9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:40:58	FR0000125486	121,40	EUR	56	CEUX	4AG0GAUR7ASGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:40:58	FR0000125486	121,40	EUR	123	AQEU	4AG0GAUR7ASHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:40:58	FR0000125486	121,40	EUR	18	TQEX	4AG0GAUR7ASKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:40:58	FR0000125486	121,40	EUR	40	XPAR	4AG0GAUR7ASND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:42:20	FR0000125486	121,45	EUR	41	CEUX	4AG0GAUR7HRQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:42:26	FR0000125486	121,45	EUR	8	CEUX	4AG0GAUR7IDUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:42:26	FR0000125486	121,45	EUR	37	XPAR	4AG0GAUR7IE0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:42:26	FR0000125486	121,45	EUR	18	XPAR	4AG0GAUR7IE1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:42:30	FR0000125486	121,40	EUR	14	CEUX	4AG0GAUR7IMUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:42:30	FR0000125486	121,40	EUR	37	XPAR	4AG0GAUR7IMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:42:51	FR0000125486	121,35	EUR	37	CEUX	4AG0GAUR7K5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:42:51	FR0000125486	121,35	EUR	13	XPAR	4AG0GAUR7K5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:44:47	FR0000125486	121,35	EUR	28	AQEU	4AG0GAUR7SH0D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:44:47	FR0000125486	121,35	EUR	29	AQEU	4AG0GAUR7SH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:44:47	FR0000125486	121,35	EUR	18	AQEU	4AG0GAUR7SH2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:44:47	FR0000125486	121,35	EUR	39	AQEU	4AG0GAUR7SH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:44:47	FR0000125486	121,35	EUR	28	AQEU	4AG0GAUR7SH7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:44:47	FR0000125486	121,35	EUR	17	AQEU	4AG0GAUR7SH8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:44:47	FR0000125486	121,35	EUR	28	AQEU	4AG0GAUR7SHCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:44:47	FR0000125486	121,35	EUR	17	AQEU	4AG0GAUR7SHGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:44:47	FR0000125486	121,35	EUR	6	AQEU	4AG0GAUR7SHKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:46:10	FR0000125486	121,25	EUR	9	XPAR	4AG0GAUR82GGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:47:11	FR0000125486	121,20	EUR	43	AQEU	4AG0GAUR866CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:47:11	FR0000125486	121,20	EUR	37	CEUX	4AG0GAUR866DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:47:11	FR0000125486	121,20	EUR	25	XPAR	4AG0GAUR866JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:47:11	FR0000125486	121,15	EUR	36	CEUX	4AG0GAUR8686D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:47:11	FR0000125486	121,15	EUR	15	AQEU	4AG0GAUR8687D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:47:11	FR0000125486	121,15	EUR	52	XPAR	4AG0GAUR8688D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:48:35	FR0000125486	121,20	EUR	17	CEUX	4AG0GAUR8C5AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:48:35	FR0000125486	121,20	EUR	17	XPAR	4AG0GAUR8C5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:48:35	FR0000125486	121,20	EUR	20	XPAR	4AG0GAUR8C5DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:49:02	FR0000125486	121,15	EUR	37	CEUX	4AG0GAUR8EDHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:49:02	FR0000125486	121,15	EUR	43	XPAR	4AG0GAUR8EDLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:49:03	FR0000125486	121,15	EUR	14	AQEU	4AG0GAUR8EG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:50:15	FR0000125486	121,25	EUR	37	CEUX	4AG0GAUR8JFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:50:15	FR0000125486	121,25	EUR	32	AQEU	4AG0GAUR8JFMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:50:15	FR0000125486	121,25	EUR	63	XPAR	4AG0GAUR8JFOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:50:23	FR0000125486	121,20	EUR	34	XPAR	4AG0GAUR8K7MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:50:27	FR0000125486	121,15	EUR	37	AQEU	4AG0GAUR8KLCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:50:27	FR0000125486	121,15	EUR	13	CEUX	4AG0GAUR8KLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:52:53	FR0000125486	121,25	EUR	19	CEUX	4AG0GAUR8TCFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:52:53	FR0000125486	121,25	EUR	37	AQEU	4AG0GAUR8TCHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:52:53	FR0000125486	121,25	EUR	51	XPAR	4AG0GAUR8TCODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:53:31	FR0000125486	121,20	EUR	37	CEUX	4AG0GAUR8VPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:53:31	FR0000125486	121,20	EUR	24	AQEU	4AG0GAUR8VPKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:53:31	FR0000125486	121,20	EUR	39	XPAR	4AG0GAUR8VPODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:54:57	FR0000125486	121,25	EUR	29	AQEU	4AG0GAUR94DUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:54:57	FR0000125486	121,25	EUR	9	AQEU	4AG0GAUR94DVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:54:57	FR0000125486	121,25	EUR	31	AQEU	4AG0GAUR94EOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:54:57	FR0000125486	121,25	EUR	174	AQEU	4AG0GAUR94E1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:55:25	FR0000125486	121,20	EUR	11	XPAR	4AG0GAUR96D8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:56:09	FR0000125486	121,15	EUR	10	XPAR	4AG0GAUR9910D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:56:09	FR0000125486	121,15	EUR	9	XPAR	4AG0GAUR9911D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:56:09	FR0000125486	121,15	EUR	8	XPAR	4AG0GAUR9912D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:56:09	FR0000125486	121,15	EUR	10	XPAR	4AG0GAUR9913D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:56:09	FR0000125486	121,15	EUR	17	CEUX	4AG0GAUR9914D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:56:17	FR0000125486	121,10	EUR	11	AQEU	4AG0GAUR99I8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:56:55	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUR9C4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:59:15	FR0000125486	121,15	EUR	41	CEUX	4AG0GAUR9KOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:59:15	FR0000125486	121,15	EUR	137	XPAR	4AG0GAUR9KOLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:59:28	FR0000125486	121,10	EUR	27	AQEU	4AG0GAUR9LKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:59:28	FR0000125486	121,10	EUR	23	TQEX	4AG0GAUR9LKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:59:28	FR0000125486	121,10	EUR	10	TQEX	4AG0GAUR9LKRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 09:59:28	FR0000125486	121,10	EUR	1	TQEX	4AG0GAUR9LKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:01:14	FR0000125486	121,20	EUR	86	CEUX	4AG0GAUR9TIID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:01:14	FR0000125486	121,20	EUR	4	CEUX	4AG0GAUR9TIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:02:00	FR0000125486	121,20	EUR	48	CEUX	4AG0GAURA15AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:02:00	FR0000125486	121,20	EUR	120	CEUX	4AG0GAURA15HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:02:00	FR0000125486	121,20	EUR	24	XPAR	4AG0GAURA15KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:03:05	FR0000125486	121,30	EUR	47	CEUX	4AG0GAURA6TID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:03:05	FR0000125486	121,30	EUR	37	CEUX	4AG0GAURA6TUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:03:17	FR0000125486	121,30	EUR	80	CEUX	4AG0GAURA81PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:03:17	FR0000125486	121,30	EUR	7	CEUX	4AG0GAURA81UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:03:17	FR0000125486	121,25	EUR	43	XPAR	4AG0GAURA820D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:05:07	FR0000125486	121,25	EUR	44	AQEU	4AG0GAURAJV9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:05:07	FR0000125486	121,25	EUR	29	AQEU	4AG0GAURAJVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:05:07	FR0000125486	121,25	EUR	26	AQEU	4AG0GAURAJVBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:05:07	FR0000125486	121,25	EUR	43	AQEU	4AG0GAURAJVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:05:07	FR0000125486	121,25	EUR	44	AQEU	4AG0GAURAJVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:05:07	FR0000125486	121,25	EUR	26	AQEU	4AG0GAURAJVHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:05:07	FR0000125486	121,25	EUR	16	AQEU	4AG0GAURAJVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:06:46	FR0000125486	121,30	EUR	8	CEUX	4AG0GAURB06AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:06:46	FR0000125486	121,30	EUR	33	CEUX	4AG0GAURB06BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:07:40	FR0000125486	121,35	EUR	29	AQEU	4AG0GAURB62RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:07:40	FR0000125486	121,35	EUR	44	AQEU	4AG0GAURB62SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:07:40	FR0000125486	121,35	EUR	13	AQEU	4AG0GAURB633D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:07:47	FR0000125486	121,30	EUR	37	CEUX	4AG0GAURB78BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:07:47	FR0000125486	121,30	EUR	37	TQEX	4AG0GAURB78CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:07:47	FR0000125486	121,30	EUR	52	XPAR	4AG0GAURB790D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:08:38	FR0000125486	121,20	EUR	19	CEUX	4AG0GAURBD70D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:08:38	FR0000125486	121,20	EUR	37	XPAR	4AG0GAURBD7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:09:00	FR0000125486	121,15	EUR	6	CEUX	4AG0GAURBG7PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:09:00	FR0000125486	121,15	EUR	37	XPAR	4AG0GAURBG7QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:10:41	FR0000125486	121,15	EUR	37	CEUX	4AG0GAURBRH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:10:41	FR0000125486	121,15	EUR	18	CEUX	4AG0GAURBRH2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:10:41	FR0000125486	121,15	EUR	10	CEUX	4AG0GAURBRH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:11:00	FR0000125486	121,15	EUR	14	XPAR	4AG0GAURBT95D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:11:00	FR0000125486	121,15	EUR	16	XPAR	4AG0GAURBT96D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:11:00	FR0000125486	121,15	EUR	7	XPAR	4AG0GAURBT97D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:11:06	FR0000125486	121,10	EUR	37	CEUX	4AG0GAURBU7GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:11:06	FR0000125486	121,10	EUR	25	TQEX	4AG0GAURBU7JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:11:06	FR0000125486	121,10	EUR	37	XPAR	4AG0GAURBU7KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:11:22	FR0000125486	121,05	EUR	37	XPAR	4AG0GAURC0GVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:11:22	FR0000125486	121,05	EUR	12	XPAR	4AG0GAURC0HJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:13:36	FR0000125486	121,10	EUR	27	AQEU	4AG0GAURCGJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:13:36	FR0000125486	121,10	EUR	40	CEUX	4AG0GAURCGJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:13:36	FR0000125486	121,10	EUR	39	XPAR	4AG0GAURCGJBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:13:42	FR0000125486	121,05	EUR	2	CEUX	4AG0GAURCH5BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:13:42	FR0000125486	121,05	EUR	5	TQEX	4AG0GAURCH5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:13:42	FR0000125486	121,05	EUR	69	XPAR	4AG0GAURCH5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:14:06	FR0000125486	121,05	EUR	16	CEUX	4AG0GAURCJNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:14:06	FR0000125486	121,05	EUR	37	XPAR	4AG0GAURCJNSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:14:36	FR0000125486	121,05	EUR	8	CEUX	4AG0GAURCN1ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:16:18	FR0000125486	121,15	EUR	63	XPAR	4AG0GAURD27AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:16:18	FR0000125486	121,15	EUR	132	XPAR	4AG0GAURD27BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:16:18	FR0000125486	121,15	EUR	6	XPAR	4AG0GAURD27CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:16:18	FR0000125486	121,15	EUR	6	XPAR	4AG0GAURD27DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:16:18	FR0000125486	121,15	EUR	13	XPAR	4AG0GAURD27ED045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:17:23	FR0000125486	121,25	EUR	6	CEUX	4AG0GAURD9KDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:17:23	FR0000125486	121,25	EUR	37	XPAR	4AG0GAURD9KQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:17:36	FR0000125486	121,15	EUR	37	CEUX	4AG0GAURDBA9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:17:41	FR0000125486	121,15	EUR	15	XPAR	4AG0GAURDC2UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:19:04	FR0000125486	121,05	EUR	37	CEUX	4AG0GAURDK2ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:19:05	FR0000125486	121,05	EUR	5	XPAR	4AG0GAURDK6FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:20:23	FR0000125486	121,15	EUR	37	CEUX	4AG0GAURDRFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:20:23	FR0000125486	121,15	EUR	32	CEUX	4AG0GAURDRFQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:20:41	FR0000125486	121,15	EUR	37	AQEU	4AG0GAURDTFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:20:41	FR0000125486	121,15	EUR	9	CEUX	4AG0GAURDTFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:20:41	FR0000125486	121,15	EUR	49	CEUX	4AG0GAURDTFMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:20:41	FR0000125486	121,15	EUR	62	XPAR	4AG0GAURDTG0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:20:41	FR0000125486	121,15	EUR	5	XPAR	4AG0GAURDTG1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:22:55	FR0000125486	121,15	EUR	109	AQEU	4AG0GAUREAE6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:22:55	FR0000125486	121,15	EUR	29	AQEU	4AG0GAUREAE7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:22:55	FR0000125486	121,15	EUR	21	AQEU	4AG0GAUREAE8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:22:55	FR0000125486	121,15	EUR	15	CEUX	4AG0GAUREAEAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:22:55	FR0000125486	121,15	EUR	23	TQEX	4AG0GAUREAECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:22:55	FR0000125486	121,15	EUR	34	TQEX	4AG0GAUREAEDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:25:27	FR0000125486	121,10	EUR	29	AQEU	4AG0GAUREQKGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:25:27	FR0000125486	121,10	EUR	33	AQEU	4AG0GAUREQKHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:25:27	FR0000125486	121,10	EUR	120	CEUX	4AG0GAUREQKID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:25:27	FR0000125486	121,10	EUR	42	CEUX	4AG0GAUREQKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:25:27	FR0000125486	121,10	EUR	1	XPAR	4AG0GAUREQKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:28:18	FR0000125486	121,10	EUR	34	CEUX	4AG0GAURFEI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:28:18	FR0000125486	121,10	EUR	28	CEUX	4AG0GAURFEI3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:29:01	FR0000125486	121,15	EUR	28	AQEU	4AG0GAURFJAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:29:01	FR0000125486	121,15	EUR	33	AQEU	4AG0GAURFJABD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:29:01	FR0000125486	121,15	EUR	120	CEUX	4AG0GAURFJADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:29:01	FR0000125486	121,15	EUR	17	CEUX	4AG0GAURFJAED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:29:01	FR0000125486	121,15	EUR	24	TQEX	4AG0GAURFJAGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:29:01	FR0000125486	121,15	EUR	6	TQEX	4AG0GAURFJAHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:29:15	FR0000125486	121,10	EUR	9	XPAR	4AG0GAURFLVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:31:19	FR0000125486	121,00	EUR	37	XPAR	4AG0GAURG4HED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:32:04	FR0000125486	121,00	EUR	33	AQEU	4AG0GAURG8TOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:32:04	FR0000125486	121,00	EUR	29	AQEU	4AG0GAURG8TPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:32:04	FR0000125486	121,00	EUR	19	AQEU	4AG0GAURG8TQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:32:04	FR0000125486	121,00	EUR	104	CEUX	4AG0GAURG8TSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:32:04	FR0000125486	121,00	EUR	23	TQEX	4AG0GAURG8TUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:32:57	FR0000125486	120,95	EUR	36	CEUX	4AG0GAURGE8VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:34:11	FR0000125486	120,90	EUR	10	CEUX	4AG0GAURGLPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:34:11	FR0000125486	120,90	EUR	37	XPAR	4AG0GAURGLPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:35:38	FR0000125486	120,95	EUR	29	AQEU	4AG0GAURGTHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:35:38	FR0000125486	120,95	EUR	14	AQEU	4AG0GAURGTHBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:35:38	FR0000125486	120,95	EUR	39	TQEX	4AG0GAURGTHKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:35:45	FR0000125486	120,95	EUR	29	AQEU	4AG0GAURGUCCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:35:45	FR0000125486	120,95	EUR	4	TQEX	4AG0GAURGUCDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:35:57	FR0000125486	120,90	EUR	45	CEUX	4AG0GAURGVPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:35:57	FR0000125486	120,90	EUR	42	XPAR	4AG0GAURGVPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:36:04	FR0000125486	120,90	EUR	3	CEUX	4AG0GAURH0BCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:36:42	FR0000125486	120,90	EUR	5	CEUX	4AG0GAURH47ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:36:42	FR0000125486	120,90	EUR	37	XPAR	4AG0GAURH47ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:38:41	FR0000125486	120,95	EUR	29	AQEU	4AG0GAURHFH8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:38:41	FR0000125486	120,95	EUR	106	TQEX	4AG0GAURHFHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:38:41	FR0000125486	120,95	EUR	31	XPAR	4AG0GAURHFHCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:38:41	FR0000125486	120,95	EUR	52	XPAR	4AG0GAURHFHDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:41:13	FR0000125486	121,00	EUR	5	CEUX	4AG0GAURHTMFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:41:13	FR0000125486	121,00	EUR	65	CEUX	4AG0GAURHTMGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:41:13	FR0000125486	121,00	EUR	20	CEUX	4AG0GAURHTMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:41:13	FR0000125486	121,00	EUR	15	CEUX	4AG0GAURHTMID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:41:13	FR0000125486	121,00	EUR	17	CEUX	4AG0GAURHTMJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:41:13	FR0000125486	121,00	EUR	46	CEUX	4AG0GAURHTMND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:41:13	FR0000125486	121,00	EUR	55	CEUX	4AG0GAURHTMRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:44:16	FR0000125486	121,10	EUR	68	CEUX	4AG0GAURIEKDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:44:16	FR0000125486	121,10	EUR	29	TQEX	4AG0GAURIEKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:44:16	FR0000125486	121,10	EUR	85	XPAR	4AG0GAURIEKKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:44:16	FR0000125486	121,10	EUR	4	CEUX	4AG0GAURIEKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:44:16	FR0000125486	121,10	EUR	37	XPAR	4AG0GAURIEKND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:46:18	FR0000125486	121,05	EUR	29	AQEU	4AG0GAURIRRTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:46:18	FR0000125486	121,05	EUR	120	CEUX	4AG0GAURIRRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:46:18	FR0000125486	121,05	EUR	17	CEUX	4AG0GAURIRS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:46:18	FR0000125486	121,05	EUR	42	XPAR	4AG0GAURIRS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:46:33	FR0000125486	121,00	EUR	12	CEUX	4AG0GAURIT8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:47:50	FR0000125486	120,95	EUR	35	XPAR	4AG0GAURJ465D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:47:51	FR0000125486	120,90	EUR	37	CEUX	4AG0GAURJ49QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:47:52	FR0000125486	120,90	EUR	37	CEUX	4AG0GAURJ4GHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:47:52	FR0000125486	120,90	EUR	7	XPAR	4AG0GAURJ4GLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:50:06	FR0000125486	120,85	EUR	37	XPAR	4AG0GAURJGV7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:50:06	FR0000125486	120,85	EUR	37	CEUX	4AG0GAURJGV8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:50:53	FR0000125486	120,85	EUR	10	XPAR	4AG0GAURJNVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:51:44	FR0000125486	120,85	EUR	41	CEUX	4AG0GAURJTTGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:51:44	FR0000125486	120,85	EUR	37	AQEU	4AG0GAURJTTHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:51:44	FR0000125486	120,85	EUR	49	CEUX	4AG0GAURJTTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:51:44	FR0000125486	120,85	EUR	16	CEUX	4AG0GAURJTTOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:51:44	FR0000125486	120,85	EUR	65	XPAR	4AG0GAURJTTPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:51:51	FR0000125486	120,80	EUR	9	XPAR	4AG0GAURJUOAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:53:56	FR0000125486	120,80	EUR	120	CEUX	4AG0GAURKADSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:53:56	FR0000125486	120,80	EUR	17	CEUX	4AG0GAURKADTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:53:56	FR0000125486	120,80	EUR	45	CEUX	4AG0GAURKADUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:53:56	FR0000125486	120,80	EUR	29	CEUX	4AG0GAURKADVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:54:54	FR0000125486	120,80	EUR	4	CEUX	4AG0GAURKI3BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:54:54	FR0000125486	120,80	EUR	5	CEUX	4AG0GAURKI3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:54:54	FR0000125486	120,80	EUR	37	XPAR	4AG0GAURKI3DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:57:07	FR0000125486	120,90	EUR	40	CEUX	4AG0GAURKTCAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:57:07	FR0000125486	120,90	EUR	37	XPAR	4AG0GAURKTCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:57:07	FR0000125486	120,90	EUR	33	XPAR	4AG0GAURKTCFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:57:52	FR0000125486	120,90	EUR	37	CEUX	4AG0GAURL1B3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:57:52	FR0000125486	120,90	EUR	46	XPAR	4AG0GAURL1B4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:57:53	FR0000125486	120,90	EUR	14	XPAR	4AG0GAURL1C7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 10:57:53	FR0000125486	120,90	EUR	1	XPAR	4AG0GAURL1C8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:00:02	FR0000125486	120,90	EUR	120	CEUX	4AG0GAURLCU4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:00:02	FR0000125486	120,90	EUR	17	CEUX	4AG0GAURLCU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:00:02	FR0000125486	120,90	EUR	27	CEUX	4AG0GAURLCU6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:00:02	FR0000125486	120,90	EUR	61	XPAR	4AG0GAURLCU8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:00:02	FR0000125486	120,90	EUR	3	XPAR	4AG0GAURLCU9D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:01:02	FR0000125486	120,90	EUR	9	CEUX	4AG0GAURLIJDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:01:02	FR0000125486	120,90	EUR	37	XPAR	4AG0GAURLIJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:03:05	FR0000125486	120,95	EUR	59	CEUX	4AG0GAURLRIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:03:14	FR0000125486	121,00	EUR	45	XPAR	4AG0GAURLS8FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:03:21	FR0000125486	121,00	EUR	16	XPAR	4AG0GAURLSLVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:03:50	FR0000125486	120,95	EUR	84	CEUX	4AG0GAURLULFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:03:50	FR0000125486	120,95	EUR	37	AQEU	4AG0GAURLULGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:05:37	FR0000125486	121,00	EUR	55	CEUX	4AG0GAURM6L2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:05:37	FR0000125486	121,00	EUR	67	CEUX	4AG0GAURM6L3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:05:37	FR0000125486	121,00	EUR	41	CEUX	4AG0GAURM6L4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:05:37	FR0000125486	121,00	EUR	17	CEUX	4AG0GAURM6L5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:05:37	FR0000125486	121,00	EUR	37	CEUX	4AG0GAURM6MED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:07:23	FR0000125486	121,00	EUR	7	CEUX	4AG0GAURMFQJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:08:10	FR0000125486	121,05	EUR	12	AQEU	4AG0GAURMJEHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:08:10	FR0000125486	121,05	EUR	31	AQEU	4AG0GAURMJEID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:08:10	FR0000125486	121,05	EUR	29	AQEU	4AG0GAURMJEJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:08:10	FR0000125486	121,05	EUR	41	CEUX	4AG0GAURMJELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:08:10	FR0000125486	121,05	EUR	109	CEUX	4AG0GAURMJEMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:10:42	FR0000125486	121,05	EUR	28	AQEU	4AG0GAURN0EJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:10:42	FR0000125486	121,05	EUR	8	AQEU	4AG0GAURN0EKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:10:42	FR0000125486	121,05	EUR	173	CEUX	4AG0GAURN0EMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:13:45	FR0000125486	121,05	EUR	4	AQEU	4AG0GAURNIOCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:13:45	FR0000125486	121,05	EUR	31	AQEU	4AG0GAURNIODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:13:45	FR0000125486	121,05	EUR	27	AQEU	4AG0GAURNIOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:13:45	FR0000125486	121,05	EUR	9	AQEU	4AG0GAURNIOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:13:45	FR0000125486	121,05	EUR	120	CEUX	4AG0GAURNIOHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:13:45	FR0000125486	121,05	EUR	17	CEUX	4AG0GAURNIOID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:13:45	FR0000125486	121,05	EUR	5	CEUX	4AG0GAURNIOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:13:45	FR0000125486	121,05	EUR	21	TQEX	4AG0GAURNIOLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:15:33	FR0000125486	121,00	EUR	37	CEUX	4AG0GAURNS6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:15:33	FR0000125486	121,00	EUR	5	XPAR	4AG0GAURNS6CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:16:09	FR0000125486	121,00	EUR	35	CEUX	4AG0GAURNUQ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:16:09	FR0000125486	121,00	EUR	37	XPAR	4AG0GAURNUQ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:16:14	FR0000125486	120,95	EUR	19	CEUX	4AG0GAURNV81D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:16:14	FR0000125486	120,95	EUR	18	CEUX	4AG0GAURNV82D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:16:14	FR0000125486	120,95	EUR	10	XPAR	4AG0GAURNV85D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:18:50	FR0000125486	120,95	EUR	23	AQEU	4AG0GAUROBS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:18:50	FR0000125486	120,95	EUR	28	AQEU	4AG0GAUROBS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:18:50	FR0000125486	120,95	EUR	10	AQEU	4AG0GAUROBS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:18:50	FR0000125486	120,95	EUR	98	XPAR	4AG0GAUROBS4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:18:50	FR0000125486	120,95	EUR	13	XPAR	4AG0GAUROBS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:18:50	FR0000125486	120,95	EUR	41	XPAR	4AG0GAUROBS6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:18:50	FR0000125486	120,95	EUR	31	XPAR	4AG0GAUROBS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:21:29	FR0000125486	121,00	EUR	60	CEUX	4AG0GAUROODFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:21:54	FR0000125486	121,00	EUR	37	CEUX	4AG0GAUROQC1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:21:54	FR0000125486	121,00	EUR	22	CEUX	4AG0GAUROQC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:21:54	FR0000125486	121,00	EUR	82	XPAR	4AG0GAUROQC5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:21:54	FR0000125486	121,00	EUR	3	XPAR	4AG0GAUROQC6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:22:34	FR0000125486	120,95	EUR	29	XPAR	4AG0GAUROTJGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:25:10	FR0000125486	121,00	EUR	73	CEUX	4AG0GAURP95CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:25:10	FR0000125486	121,00	EUR	27	AQEU	4AG0GAURP95DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:25:10	FR0000125486	121,00	EUR	19	TQEX	4AG0GAURP95ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:25:10	FR0000125486	121,00	EUR	82	XPAR	4AG0GAURP95FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:25:10	FR0000125486	121,00	EUR	32	XPAR	4AG0GAURP95GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:27:29	FR0000125486	121,10	EUR	52	CEUX	4AG0GAURPK34D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:27:29	FR0000125486	121,10	EUR	21	CEUX	4AG0GAURPK35D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:27:29	FR0000125486	121,10	EUR	92	CEUX	4AG0GAURPK37D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:27:29	FR0000125486	121,10	EUR	1	CEUX	4AG0GAURPK38D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:27:29	FR0000125486	121,10	EUR	25	CEUX	4AG0GAURPK39D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:27:29	FR0000125486	121,10	EUR	17	CEUX	4AG0GAURPK3AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:27:29	FR0000125486	121,10	EUR	41	CEUX	4AG0GAURPK3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:28:49	FR0000125486	121,05	EUR	1	XPAR	4AG0GAURPPUID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:28:49	FR0000125486	121,05	EUR	34	XPAR	4AG0GAURPPUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:30:30	FR0000125486	121,10	EUR	37	CEUX	4AG0GAURQ2UED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:30:30	FR0000125486	121,10	EUR	22	CEUX	4AG0GAURQ2UFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:30:51	FR0000125486	121,10	EUR	37	XPAR	4AG0GAURQ4GED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:32:03	FR0000125486	121,05	EUR	23	AQEU	4AG0GAURQ9KAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:32:03	FR0000125486	121,05	EUR	27	AQEU	4AG0GAURQ9KBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:32:03	FR0000125486	121,05	EUR	120	CEUX	4AG0GAURQ9KDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:32:03	FR0000125486	121,05	EUR	9	CEUX	4AG0GAURQ9KED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:32:03	FR0000125486	121,05	EUR	54	TQEX	4AG0GAURQ9KGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:32:22	FR0000125486	121,00	EUR	9	XPAR	4AG0GAURQB21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:35:01	FR0000125486	121,00	EUR	79	CEUX	4AG0GAURQMDGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:35:01	FR0000125486	121,00	EUR	29	AQEU	4AG0GAURQMDHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:35:01	FR0000125486	121,00	EUR	12	TQEX	4AG0GAURQMDID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:35:01	FR0000125486	121,00	EUR	83	XPAR	4AG0GAURQMDLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:37:08	FR0000125486	121,00	EUR	28	AQEU	4AG0GAURR03JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:37:08	FR0000125486	121,00	EUR	53	CEUX	4AG0GAURR03LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:37:08	FR0000125486	121,00	EUR	4	TQEX	4AG0GAURR03OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:37:08	FR0000125486	121,00	EUR	28	AQEU	4AG0GAURR03VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:37:08	FR0000125486	121,00	EUR	37	CEUX	4AG0GAURR040D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:37:08	FR0000125486	121,00	EUR	67	XPAR	4AG0GAURR043D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:40:12	FR0000125486	121,00	EUR	28	AQEU	4AG0GAURRDU6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:40:12	FR0000125486	121,00	EUR	29	AQEU	4AG0GAURRDU7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:40:12	FR0000125486	121,00	EUR	120	CEUX	4AG0GAURRDU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:40:12	FR0000125486	121,00	EUR	11	CEUX	4AG0GAURRDUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:40:12	FR0000125486	121,00	EUR	54	TQEX	4AG0GAURRDUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:40:38	FR0000125486	120,95	EUR	9	CEUX	4AG0GAURRFVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:41:07	FR0000125486	120,70	EUR	32	XPAR	4AG0GAURRID5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:42:04	FR0000125486	120,55	EUR	35	CEUX	4AG0GAURRML2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:42:05	FR0000125486	120,40	EUR	29	AQEU	4AG0GAURRMO7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:42:05	FR0000125486	120,40	EUR	16	CEUX	4AG0GAURRMO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:44:46	FR0000125486	120,75	EUR	132	XPAR	4AG0GAURS385D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:44:46	FR0000125486	120,75	EUR	63	XPAR	4AG0GAURS386D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:44:46	FR0000125486	120,75	EUR	35	XPAR	4AG0GAURS387D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:47:49	FR0000125486	120,70	EUR	28	AQEU	4AG0GAURSH5DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:47:49	FR0000125486	120,70	EUR	36	AQEU	4AG0GAURSH5ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:47:49	FR0000125486	120,70	EUR	23	AQEU	4AG0GAURSH5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:47:49	FR0000125486	120,70	EUR	43	AQEU	4AG0GAURSH5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:47:49	FR0000125486	120,70	EUR	24	CEUX	4AG0GAURSH5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:47:49	FR0000125486	120,70	EUR	84	CEUX	4AG0GAURSH5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:50:52	FR0000125486	120,70	EUR	29	AQEU	4AG0GAURSV69D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:50:52	FR0000125486	120,70	EUR	36	AQEU	4AG0GAURSV6AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:50:52	FR0000125486	120,70	EUR	16	AQEU	4AG0GAURSV6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:50:52	FR0000125486	120,70	EUR	37	AQEU	4AG0GAURSV6CD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:50:52	FR0000125486	120,70	EUR	7	AQEU	4AG0GAURSV6DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:50:52	FR0000125486	120,70	EUR	4	CEUX	4AG0GAURSV6FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:50:52	FR0000125486	120,70	EUR	42	CEUX	4AG0GAURSV6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:50:52	FR0000125486	120,70	EUR	48	CEUX	4AG0GAURSV6HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:50:52	FR0000125486	120,70	EUR	17	CEUX	4AG0GAURSV6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:50:52	FR0000125486	120,70	EUR	6	CEUX	4AG0GAURSV6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:53:01	FR0000125486	120,70	EUR	37	CEUX	4AG0GAURT8SMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:53:31	FR0000125486	120,70	EUR	44	XPAR	4AG0GAURTAE1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:54:26	FR0000125486	120,70	EUR	58	CEUX	4AG0GAURTEF1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:54:26	FR0000125486	120,70	EUR	132	XPAR	4AG0GAURTEF7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:54:34	FR0000125486	120,70	EUR	6	CEUX	4AG0GAURTEUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:54:34	FR0000125486	120,70	EUR	37	XPAR	4AG0GAURTEUID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:56:58	FR0000125486	120,70	EUR	8	TQEX	4AG0GAURTPJHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:56:58	FR0000125486	120,70	EUR	132	XPAR	4AG0GAURTPJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:56:58	FR0000125486	120,70	EUR	36	XPAR	4AG0GAURTPJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:56:58	FR0000125486	120,70	EUR	39	XPAR	4AG0GAURTPJLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 11:59:31	FR0000125486	120,70	EUR	41	CEUX	4AG0GAURU5QRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:00:01	FR0000125486	120,75	EUR	48	CEUX	4AG0GAURU8JKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:00:01	FR0000125486	120,75	EUR	33	CEUX	4AG0GAURU8JLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:00:01	FR0000125486	120,75	EUR	17	CEUX	4AG0GAURU8JMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:00:01	FR0000125486	120,75	EUR	12	XPAR	4AG0GAURU8JOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:00:01	FR0000125486	120,75	EUR	108	XPAR	4AG0GAURU8JPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:02:34	FR0000125486	120,80	EUR	57	CEUX	4AG0GAURUL3PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:02:34	FR0000125486	120,80	EUR	107	CEUX	4AG0GAURUL3RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:02:34	FR0000125486	120,80	EUR	17	CEUX	4AG0GAURUL3SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:02:34	FR0000125486	120,80	EUR	36	CEUX	4AG0GAURUL3TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:02:34	FR0000125486	120,80	EUR	1	CEUX	4AG0GAURUL3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:05:06	FR0000125486	120,90	EUR	39	XPAR	4AG0GAURUUJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:05:06	FR0000125486	120,90	EUR	132	XPAR	4AG0GAURUUJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:05:06	FR0000125486	120,90	EUR	44	XPAR	4AG0GAURUUJ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:08:09	FR0000125486	120,95	EUR	120	CEUX	4AG0GAURV9SHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:08:09	FR0000125486	120,95	EUR	53	CEUX	4AG0GAURV9SID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:08:09	FR0000125486	120,95	EUR	18	CEUX	4AG0GAURV9SJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:08:09	FR0000125486	120,95	EUR	30	XPAR	4AG0GAURV9T4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:08:09	FR0000125486	120,95	EUR	1	XPAR	4AG0GAURV9T5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:11:12	FR0000125486	121,05	EUR	108	XPAR	4AG0GAURVP9HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:11:12	FR0000125486	121,05	EUR	63	XPAR	4AG0GAURVP9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:11:12	FR0000125486	121,05	EUR	30	XPAR	4AG0GAURVP9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:11:12	FR0000125486	121,05	EUR	19	XPAR	4AG0GAURVP9KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:14:15	FR0000125486	121,10	EUR	85	CEUX	4AG0GAUS086OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:14:15	FR0000125486	121,10	EUR	59	CEUX	4AG0GAUS086PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:14:15	FR0000125486	121,10	EUR	26	CEUX	4AG0GAUS086QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:14:15	FR0000125486	121,10	EUR	27	XPAR	4AG0GAUS0870D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:14:15	FR0000125486	121,10	EUR	26	XPAR	4AG0GAUS0871D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:15:55	FR0000125486	121,05	EUR	37	CEUX	4AG0GAUS0H0UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:16:07	FR0000125486	121,00	EUR	37	CEUX	4AG0GAUS0I0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:16:07	FR0000125486	121,00	EUR	31	XPAR	4AG0GAUS0I0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:19:10	FR0000125486	121,05	EUR	75	XPAR	4AG0GAUS0V3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:19:10	FR0000125486	121,05	EUR	31	XPAR	4AG0GAUS0V3PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:19:10	FR0000125486	121,05	EUR	42	XPAR	4AG0GAUS0V3QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:20:18	FR0000125486	121,05	EUR	17	CEUX	4AG0GAUS14PRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:20:18	FR0000125486	121,05	EUR	20	CEUX	4AG0GAUS14PSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:20:48	FR0000125486	121,05	EUR	25	XPAR	4AG0GAUS178LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:20:48	FR0000125486	121,05	EUR	1	XPAR	4AG0GAUS178MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:21:00	FR0000125486	121,00	EUR	20	CEUX	4AG0GAUS185OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:21:00	FR0000125486	121,00	EUR	17	CEUX	4AG0GAUS185PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:21:00	FR0000125486	121,00	EUR	37	XPAR	4AG0GAUS185QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:21:00	FR0000125486	121,00	EUR	30	AQEU	4AG0GAUS185RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:17	FR0000125486	121,10	EUR	21	AQEU	4AG0GAUS1N2HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:17	FR0000125486	121,10	EUR	6	AQEU	4AG0GAUS1N2ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:45	FR0000125486	121,10	EUR	5	TQEX	4AG0GAUS1OS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:45	FR0000125486	121,10	EUR	16	TQEX	4AG0GAUS1OS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:45	FR0000125486	121,10	EUR	27	AQEU	4AG0GAUS1OS8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:45	FR0000125486	121,10	EUR	29	AQEU	4AG0GAUS1OSFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:45	FR0000125486	121,10	EUR	37	AQEU	4AG0GAUS1OSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:45	FR0000125486	121,10	EUR	22	TQEX	4AG0GAUS1OSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:45	FR0000125486	121,10	EUR	9	TQEX	4AG0GAUS1OSSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:58	FR0000125486	121,10	EUR	27	AQEU	4AG0GAUS1PNOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:58	FR0000125486	121,10	EUR	13	AQEU	4AG0GAUS1PNPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:24:58	FR0000125486	121,10	EUR	17	TQEX	4AG0GAUS1PNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:25:13	FR0000125486	121,10	EUR	27	AQEU	4AG0GAUS1QNLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:25:13	FR0000125486	121,10	EUR	32	CEUX	4AG0GAUS1QNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:25:13	FR0000125486	121,10	EUR	5	TQEX	4AG0GAUS1QNPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:27:59	FR0000125486	121,10	EUR	22	AQEU	4AG0GAUS271QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:27:59	FR0000125486	121,10	EUR	37	CEUX	4AG0GAUS271RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:27:59	FR0000125486	121,10	EUR	43	TQEX	4AG0GAUS271TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:27:59	FR0000125486	121,10	EUR	44	TQEX	4AG0GAUS271UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:27:59	FR0000125486	121,10	EUR	76	XPAR	4AG0GAUS2723D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:29:02	FR0000125486	121,05	EUR	36	CEUX	4AG0GAUS2BHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:31:47	FR0000125486	121,15	EUR	28	CEUX	4AG0GAUS2OCGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:31:47	FR0000125486	121,15	EUR	37	XPAR	4AG0GAUS2OCJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:33:04	FR0000125486	121,20	EUR	7	TQEX	4AG0GAUS2TOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:33:04	FR0000125486	121,20	EUR	40	TQEX	4AG0GAUS2TP0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:33:04	FR0000125486	121,20	EUR	88	XPAR	4AG0GAUS2TP2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:33:04	FR0000125486	121,20	EUR	89	XPAR	4AG0GAUS2TP3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:36:21	FR0000125486	121,10	EUR	26	XPAR	4AG0GAUS3BAQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:37:08	FR0000125486	121,15	EUR	43	TQEX	4AG0GAUS3E6CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:37:08	FR0000125486	121,15	EUR	35	TQEX	4AG0GAUS3E6DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:37:08	FR0000125486	121,15	EUR	3	TQEX	4AG0GAUS3E6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:37:10	FR0000125486	121,15	EUR	11	AQEU	4AG0GAUS3E9KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:38:24	FR0000125486	121,10	EUR	39	CEUX	4AG0GAUS3J8ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:38:24	FR0000125486	121,10	EUR	77	XPAR	4AG0GAUS3J8JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:38:24	FR0000125486	121,10	EUR	18	XPAR	4AG0GAUS3J8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:38:24	FR0000125486	121,10	EUR	8	XPAR	4AG0GAUS3J8LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:40:41	FR0000125486	121,10	EUR	28	AQEU	4AG0GAUS3SPGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:40:41	FR0000125486	121,10	EUR	8	CEUX	4AG0GAUS3SPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:40:41	FR0000125486	121,10	EUR	79	CEUX	4AG0GAUS3SPJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:40:41	FR0000125486	121,10	EUR	18	CEUX	4AG0GAUS3SPKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:40:41	FR0000125486	121,10	EUR	10	AQEU	4AG0GAUS3SPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:40:41	FR0000125486	121,10	EUR	37	CEUX	4AG0GAUS3SPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:41:13	FR0000125486	121,05	EUR	37	XPAR	4AG0GAUS3V3QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:44:15	FR0000125486	121,10	EUR	36	TQEX	4AG0GAUS4B45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:44:15	FR0000125486	121,10	EUR	33	TQEX	4AG0GAUS4B4AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:44:15	FR0000125486	121,10	EUR	1	TQEX	4AG0GAUS4B57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:44:15	FR0000125486	121,10	EUR	6	TQEX	4AG0GAUS4B5ND045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:44:31	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUS4BQDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:44:59	FR0000125486	121,05	EUR	15	AQEU	4AG0GAUS4DP8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:44:59	FR0000125486	121,05	EUR	42	CEUX	4AG0GAUS4DP9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:44:59	FR0000125486	121,05	EUR	31	CEUX	4AG0GAUS4DPAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:44:59	FR0000125486	121,05	EUR	6	CEUX	4AG0GAUS4DPBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:47:09	FR0000125486	121,00	EUR	30	CEUX	4AG0GAUS4MO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:48:07	FR0000125486	121,00	EUR	53	XPAR	4AG0GAUS4R0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:48:53	FR0000125486	121,00	EUR	37	XPAR	4AG0GAUS4TLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:50:22	FR0000125486	121,05	EUR	11	CEUX	4AG0GAUS53N7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:50:22	FR0000125486	121,05	EUR	33	CEUX	4AG0GAUS53N8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:50:22	FR0000125486	121,05	EUR	26	CEUX	4AG0GAUS53N9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:51:22	FR0000125486	121,10	EUR	44	CEUX	4AG0GAUS586BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:51:22	FR0000125486	121,10	EUR	17	CEUX	4AG0GAUS586CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:51:22	FR0000125486	121,10	EUR	18	CEUX	4AG0GAUS586DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:51:22	FR0000125486	121,10	EUR	29	CEUX	4AG0GAUS586ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:51:22	FR0000125486	121,10	EUR	10	CEUX	4AG0GAUS586FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:51:22	FR0000125486	121,10	EUR	4	CEUX	4AG0GAUS586GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:51:22	FR0000125486	121,10	EUR	17	CEUX	4AG0GAUS586HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:51:22	FR0000125486	121,10	EUR	63	CEUX	4AG0GAUS586LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:51:22	FR0000125486	121,10	EUR	27	CEUX	4AG0GAUS586PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:54:56	FR0000125486	121,15	EUR	36	XPAR	4AG0GAUS5P0FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:54:56	FR0000125486	121,15	EUR	71	XPAR	4AG0GAUS5P0GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:54:56	FR0000125486	121,15	EUR	123	XPAR	4AG0GAUS5P0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:58:16	FR0000125486	121,10	EUR	31	XPAR	4AG0GAUS660ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:58:47	FR0000125486	121,05	EUR	17	AQEU	4AG0GAUS681MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:58:47	FR0000125486	121,05	EUR	49	CEUX	4AG0GAUS681OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 12:58:47	FR0000125486	121,05	EUR	37	XPAR	4AG0GAUS681QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:00:31	FR0000125486	121,05	EUR	20	AQEU	4AG0GAUS6GAND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:00:31	FR0000125486	121,05	EUR	77	CEUX	4AG0GAUS6GAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:00:31	FR0000125486	121,05	EUR	37	TQEX	4AG0GAUS6GAPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:00:31	FR0000125486	121,05	EUR	3	XPAR	4AG0GAUS6GARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:00:31	FR0000125486	121,05	EUR	82	XPAR	4AG0GAUS6GASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:01:58	FR0000125486	121,00	EUR	26	XPAR	4AG0GAUS6KSUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:01:58	FR0000125486	121,00	EUR	10	XPAR	4AG0GAUS6KSVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:02:45	FR0000125486	120,95	EUR	28	CEUX	4AG0GAUS6PCJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:02:53	FR0000125486	120,90	EUR	31	CEUX	4AG0GAUS6PSMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:02:53	FR0000125486	120,90	EUR	20	XPAR	4AG0GAUS6PSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:02:53	FR0000125486	120,90	EUR	17	XPAR	4AG0GAUS6PSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:06:07	FR0000125486	120,95	EUR	119	CEUX	4AG0GAUS7833D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:06:07	FR0000125486	120,95	EUR	59	CEUX	4AG0GAUS7834D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:06:07	FR0000125486	120,95	EUR	29	CEUX	4AG0GAUS7835D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:06:07	FR0000125486	120,95	EUR	16	CEUX	4AG0GAUS7836D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:10:51	FR0000125486	121,00	EUR	7	CEUX	4AG0GAUS7PE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:10:51	FR0000125486	121,00	EUR	30	CEUX	4AG0GAUS7PE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:10:51	FR0000125486	121,00	EUR	23	CEUX	4AG0GAUS7PE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:11:56	FR0000125486	121,05	EUR	8	TQEX	4AG0GAUS7U2AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:13:39	FR0000125486	121,05	EUR	46	CEUX	4AG0GAUS854PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:13:39	FR0000125486	121,05	EUR	17	CEUX	4AG0GAUS854QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:13:39	FR0000125486	121,05	EUR	8	CEUX	4AG0GAUS854SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:13:39	FR0000125486	121,05	EUR	23	TQEX	4AG0GAUS854UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:13:39	FR0000125486	121,05	EUR	135	XPAR	4AG0GAUS854VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:13:39	FR0000125486	121,05	EUR	29	XPAR	4AG0GAUS8550D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:14:36	FR0000125486	121,00	EUR	37	XPAR	4AG0GAUS89BQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:15:37	FR0000125486	121,00	EUR	8	CEUX	4AG0GAUS8DNLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:15:37	FR0000125486	121,00	EUR	37	XPAR	4AG0GAUS8DNOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:17:18	FR0000125486	121,05	EUR	117	XPAR	4AG0GAUS8JMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:17:18	FR0000125486	121,05	EUR	103	XPAR	4AG0GAUS8JMFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:17:43	FR0000125486	121,00	EUR	9	XPAR	4AG0GAUS8LEHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:22:11	FR0000125486	121,10	EUR	84	XPAR	4AG0GAUS9A4ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:24:10	FR0000125486	121,05	EUR	37	AQEU	4AG0GAUS9H0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:24:10	FR0000125486	121,05	EUR	21	AQEU	4AG0GAUS9H0ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:24:10	FR0000125486	121,05	EUR	37	CEUX	4AG0GAUS9H0JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:24:10	FR0000125486	121,05	EUR	42	XPAR	4AG0GAUS9H0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:24:11	FR0000125486	121,00	EUR	34	AQEU	4AG0GAUS9H2OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:24:11	FR0000125486	121,00	EUR	37	CEUX	4AG0GAUS9H2PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:24:11	FR0000125486	121,00	EUR	64	XPAR	4AG0GAUS9H2RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:27:16	FR0000125486	120,90	EUR	33	XPAR	4AG0GAUS9TMMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:28:29	FR0000125486	120,90	EUR	22	AQEU	4AG0GAUSA2EFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:28:29	FR0000125486	120,90	EUR	53	AQEU	4AG0GAUSA2EGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:28:29	FR0000125486	120,90	EUR	27	AQEU	4AG0GAUSA2EHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:28:29	FR0000125486	120,90	EUR	42	AQEU	4AG0GAUSA2EID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:28:29	FR0000125486	120,90	EUR	16	CEUX	4AG0GAUSA2EKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:28:29	FR0000125486	120,90	EUR	22	TQEX	4AG0GAUSA2EMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:28:29	FR0000125486	120,90	EUR	37	TQEX	4AG0GAUSA2ENDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:30:31	FR0000125486	120,85	EUR	29	CEUX	4AG0GAUSAAR5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:31:34	FR0000125486	120,80	EUR	12	CEUX	4AG0GAUSAEKMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:31:35	FR0000125486	120,80	EUR	37	XPAR	4AG0GAUSAEKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:33:34	FR0000125486	120,80	EUR	15	AQEU	4AG0GAUSAMRDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:33:34	FR0000125486	120,80	EUR	30	AQEU	4AG0GAUSAMRED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:33:34	FR0000125486	120,80	EUR	40	AQEU	4AG0GAUSAMRFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:33:34	FR0000125486	120,80	EUR	61	CEUX	4AG0GAUSAMRHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:33:34	FR0000125486	120,80	EUR	25	TQEX	4AG0GAUSAMRJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:33:34	FR0000125486	120,80	EUR	40	TQEX	4AG0GAUSAMRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:37:38	FR0000125486	120,75	EUR	29	AQEU	4AG0GAUSBC45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:37:38	FR0000125486	120,75	EUR	22	AQEU	4AG0GAUSBC46D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:37:38	FR0000125486	120,75	EUR	24	CEUX	4AG0GAUSBC48D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:37:38	FR0000125486	120,75	EUR	17	CEUX	4AG0GAUSBC49D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:37:38	FR0000125486	120,75	EUR	79	CEUX	4AG0GAUSBC4AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:37:38	FR0000125486	120,75	EUR	46	CEUX	4AG0GAUSBC4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:41:04	FR0000125486	120,70	EUR	23	XPAR	4AG0GAUSBSLPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:42:13	FR0000125486	120,75	EUR	20	AQEU	4AG0GAUSC24FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:42:13	FR0000125486	120,75	EUR	28	AQEU	4AG0GAUSC24GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:42:13	FR0000125486	120,75	EUR	120	CEUX	4AG0GAUSC24ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:42:13	FR0000125486	120,75	EUR	3	CEUX	4AG0GAUSC24JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:42:13	FR0000125486	120,75	EUR	35	TQEX	4AG0GAUSC24LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:46:17	FR0000125486	120,75	EUR	34	AQEU	4AG0GAUSCLS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:46:17	FR0000125486	120,75	EUR	41	CEUX	4AG0GAUSCLS3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:46:17	FR0000125486	120,75	EUR	38	TQEX	4AG0GAUSCLS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:46:17	FR0000125486	120,75	EUR	61	XPAR	4AG0GAUSCLS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:46:17	FR0000125486	120,75	EUR	37	XPAR	4AG0GAUSCLS8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:49:01	FR0000125486	120,70	EUR	20	XPAR	4AG0GAUSD18FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:49:47	FR0000125486	120,65	EUR	37	CEUX	4AG0GAUSD5UQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:49:47	FR0000125486	120,65	EUR	37	CEUX	4AG0GAUSD5URD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:49:47	FR0000125486	120,65	EUR	33	XPAR	4AG0GAUSD5V1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:50:29	FR0000125486	120,60	EUR	31	XPAR	4AG0GAUSD8QMD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:52:05	FR0000125486	120,60	EUR	37	CEUX	4AG0GAUSDG16D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:52:05	FR0000125486	120,60	EUR	14	AQEU	4AG0GAUSDG18D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:52:05	FR0000125486	120,60	EUR	37	XPAR	4AG0GAUSDG19D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:52:27	FR0000125486	120,55	EUR	30	CEUX	4AG0GAUSDHNVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:52:27	FR0000125486	120,55	EUR	37	XPAR	4AG0GAUSDHODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:55:26	FR0000125486	120,65	EUR	120	CEUX	4AG0GAUSE0BPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:55:26	FR0000125486	120,65	EUR	18	CEUX	4AG0GAUSE0BQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:55:26	FR0000125486	120,65	EUR	46	CEUX	4AG0GAUSE0BRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:55:26	FR0000125486	120,65	EUR	1	CEUX	4AG0GAUSE0BSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:55:26	FR0000125486	120,65	EUR	24	XPAR	4AG0GAUSE0BUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:59:30	FR0000125486	120,60	EUR	28	AQEU	4AG0GAUSEJR2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:59:30	FR0000125486	120,60	EUR	48	CEUX	4AG0GAUSEJR4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:59:30	FR0000125486	120,60	EUR	135	CEUX	4AG0GAUSEJR5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 13:59:30	FR0000125486	120,60	EUR	11	XPAR	4AG0GAUSEJR7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:03:03	FR0000125486	120,60	EUR	30	AQEU	4AG0GAUSF6FLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:03:03	FR0000125486	120,60	EUR	33	AQEU	4AG0GAUSF6FMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:03:03	FR0000125486	120,60	EUR	15	AQEU	4AG0GAUSF6FND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:03:03	FR0000125486	120,60	EUR	42	AQEU	4AG0GAUSF6FOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:03:03	FR0000125486	120,60	EUR	43	CEUX	4AG0GAUSF6FQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:03:03	FR0000125486	120,60	EUR	26	TQEX	4AG0GAUSF6FSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:03:03	FR0000125486	120,60	EUR	37	TQEX	4AG0GAUSF6FTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:06:50	FR0000125486	120,65	EUR	31	AQEU	4AG0GAUSFOA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:06:50	FR0000125486	120,65	EUR	55	CEUX	4AG0GAUSFOA1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:06:50	FR0000125486	120,65	EUR	95	XPAR	4AG0GAUSFOA4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:06:50	FR0000125486	120,65	EUR	25	XPAR	4AG0GAUSFOA5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:10:54	FR0000125486	120,70	EUR	114	XPAR	4AG0GAUSGBM3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:11:00	FR0000125486	120,70	EUR	43	CEUX	4AG0GAUSGC72D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:11:00	FR0000125486	120,70	EUR	17	CEUX	4AG0GAUSGC73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:11:10	FR0000125486	120,70	EUR	37	CEUX	4AG0GAUSGCSMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:11:58	FR0000125486	120,65	EUR	36	XPAR	4AG0GAUSGG7DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:14:13	FR0000125486	120,70	EUR	31	AQEU	4AG0GAUSGQEOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:14:13	FR0000125486	120,70	EUR	37	CEUX	4AG0GAUSGQEPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:14:13	FR0000125486	120,70	EUR	59	XPAR	4AG0GAUSGQESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:14:47	FR0000125486	120,60	EUR	6	AQEU	4AG0GAUSGT6SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:16:47	FR0000125486	120,70	EUR	97	XPAR	4AG0GAUSH7T3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:16:47	FR0000125486	120,70	EUR	34	XPAR	4AG0GAUSH7T4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:16:47	FR0000125486	120,70	EUR	70	XPAR	4AG0GAUSH7T5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:16:47	FR0000125486	120,70	EUR	27	XPAR	4AG0GAUSH7T6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:18:36	FR0000125486	120,75	EUR	30	AQEU	4AG0GAUSHFM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:18:36	FR0000125486	120,75	EUR	16	AQEU	4AG0GAUSHFMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:18:36	FR0000125486	120,75	EUR	33	AQEU	4AG0GAUSHFMBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:18:36	FR0000125486	120,75	EUR	12	CEUX	4AG0GAUSHFMCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:19:56	FR0000125486	120,65	EUR	32	XPAR	4AG0GAUSHLHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:20:59	FR0000125486	120,60	EUR	17	CEUX	4AG0GAUSHQEMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:23:01	FR0000125486	120,70	EUR	39	CEUX	4AG0GAUSI2RAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:23:01	FR0000125486	120,70	EUR	13	AQEU	4AG0GAUSI2RKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:23:01	FR0000125486	120,70	EUR	37	CEUX	4AG0GAUSI2RLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:23:01	FR0000125486	120,70	EUR	105	CEUX	4AG0GAUSI2S1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:25:25	FR0000125486	120,75	EUR	24	TQEX	4AG0GAUSID8MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:25:25	FR0000125486	120,75	EUR	85	XPAR	4AG0GAUSID96D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:25:25	FR0000125486	120,75	EUR	37	XPAR	4AG0GAUSID98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:25:25	FR0000125486	120,75	EUR	46	XPAR	4AG0GAUSID9CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:25:25	FR0000125486	120,75	EUR	23	XPAR	4AG0GAUSID9HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:28:28	FR0000125486	120,95	EUR	47	CEUX	4AG0GAUSIPQAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:28:28	FR0000125486	120,95	EUR	38	CEUX	4AG0GAUSIPQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:28:28	FR0000125486	120,95	EUR	19	CEUX	4AG0GAUSIPQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:28:28	FR0000125486	120,95	EUR	17	CEUX	4AG0GAUSIPQDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:28:28	FR0000125486	120,95	EUR	74	CEUX	4AG0GAUSIPQHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:28:28	FR0000125486	120,95	EUR	15	CEUX	4AG0GAUSIPQLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:30:36	FR0000125486	120,85	EUR	26	CEUX	4AG0GAUSJ5GJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:30:36	FR0000125486	120,85	EUR	37	TQEX	4AG0GAUSJ5GLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:30:36	FR0000125486	120,85	EUR	37	XPAR	4AG0GAUSJ5H0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:31:48	FR0000125486	120,85	EUR	29	AQEU	4AG0GAUSJBR6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:33:10	FR0000125486	121,05	EUR	55	CEUX	4AG0GAUSJIFUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:33:10	FR0000125486	121,05	EUR	19	CEUX	4AG0GAUSJIGAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:33:10	FR0000125486	121,05	EUR	63	XPAR	4AG0GAUSJIGSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:33:10	FR0000125486	121,05	EUR	29	XPAR	4AG0GAUSJIGTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:33:42	FR0000125486	121,05	EUR	23	CEUX	4AG0GAUSJL3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:33:42	FR0000125486	121,05	EUR	8	XPAR	4AG0GAUSJL40D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:33:42	FR0000125486	121,05	EUR	27	XPAR	4AG0GAUSJL45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:37:05	FR0000125486	121,15	EUR	108	XPAR	4AG0GAUSK6THD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:37:10	FR0000125486	121,10	EUR	41	CEUX	4AG0GAUSK7DJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:37:10	FR0000125486	121,10	EUR	37	CEUX	4AG0GAUSK7DKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:37:10	FR0000125486	121,10	EUR	12	TQEX	4AG0GAUSK7DMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:37:10	FR0000125486	121,15	EUR	95	XPAR	4AG0GAUSK7DTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:37:10	FR0000125486	121,00	EUR	37	CEUX	4AG0GAUSK7GMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:37:10	FR0000125486	121,00	EUR	7	AQEU	4AG0GAUSK7HDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:39:46	FR0000125486	121,10	EUR	6	CEUX	4AG0GAUSKJKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:40:10	FR0000125486	121,15	EUR	120	CEUX	4AG0GAUSKLUOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:40:10	FR0000125486	121,15	EUR	20	CEUX	4AG0GAUSKLUPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:40:10	FR0000125486	121,15	EUR	26	TQEX	4AG0GAUSKLURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:40:10	FR0000125486	121,15	EUR	37	TQEX	4AG0GAUSKLUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:40:10	FR0000125486	121,15	EUR	32	XPAR	4AG0GAUSKLUUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:43:13	FR0000125486	121,15	EUR	120	CEUX	4AG0GAUSL4EPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:43:13	FR0000125486	121,15	EUR	25	CEUX	4AG0GAUSL4EQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:43:13	FR0000125486	121,15	EUR	21	CEUX	4AG0GAUSL4ERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:43:13	FR0000125486	121,15	EUR	34	TQEX	4AG0GAUSL4ETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:43:13	FR0000125486	121,15	EUR	27	XPAR	4AG0GAUSL4EVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:44:55	FR0000125486	121,15	EUR	37	CEUX	4AG0GAUSLC5HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:44:55	FR0000125486	121,15	EUR	5	XPAR	4AG0GAUSLC5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:45:17	FR0000125486	121,15	EUR	1	CEUX	4AG0GAUSLEM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:45:49	FR0000125486	121,15	EUR	37	XPAR	4AG0GAUSLHCUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:45:49	FR0000125486	121,15	EUR	36	XPAR	4AG0GAUSLHCVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:47:00	FR0000125486	121,10	EUR	37	CEUX	4AG0GAUSLMRPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:47:00	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUSLMRRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:48:36	FR0000125486	121,15	EUR	11	TQEX	4AG0GAUSLUH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:48:45	FR0000125486	121,15	EUR	37	AQEU	4AG0GAUSLV21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:48:45	FR0000125486	121,15	EUR	15	CEUX	4AG0GAUSLV22D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:48:45	FR0000125486	121,15	EUR	54	CEUX	4AG0GAUSLV23D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:48:45	FR0000125486	121,15	EUR	7	TQEX	4AG0GAUSLV25D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:48:45	FR0000125486	121,15	EUR	82	XPAR	4AG0GAUSLV26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:50:19	FR0000125486	121,10	EUR	13	CEUX	4AG0GAUSM5UMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:50:19	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUSM5USD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:52:29	FR0000125486	121,20	EUR	25	CEUX	4AG0GAUSMHFCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:52:29	FR0000125486	121,20	EUR	28	CEUX	4AG0GAUSMHFDD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:52:29	FR0000125486	121,20	EUR	38	CEUX	4AG0GAUSMHFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:52:29	FR0000125486	121,20	EUR	37	CEUX	4AG0GAUSMHGDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:52:29	FR0000125486	121,20	EUR	37	AQEU	4AG0GAUSMHGED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:52:29	FR0000125486	121,20	EUR	73	CEUX	4AG0GAUSMHGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:52:30	FR0000125486	121,20	EUR	3	XPAR	4AG0GAUSMHK0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:54:53	FR0000125486	121,25	EUR	11	AQEU	4AG0GAUSMT6DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:54:53	FR0000125486	121,25	EUR	37	CEUX	4AG0GAUSMT6ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:54:53	FR0000125486	121,25	EUR	37	XPAR	4AG0GAUSMT6FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:55:57	FR0000125486	121,30	EUR	37	CEUX	4AG0GAUSN2D5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:55:57	FR0000125486	121,30	EUR	64	XPAR	4AG0GAUSN2DRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:56:02	FR0000125486	121,30	EUR	5	CEUX	4AG0GAUSN2VQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:56:02	FR0000125486	121,30	EUR	74	XPAR	4AG0GAUSN303D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:56:02	FR0000125486	121,30	EUR	32	XPAR	4AG0GAUSN304D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:56:02	FR0000125486	121,30	EUR	22	XPAR	4AG0GAUSN305D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:58:59	FR0000125486	121,30	EUR	14	XPAR	4AG0GAUSNGHUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:58:59	FR0000125486	121,30	EUR	155	XPAR	4AG0GAUSNGHVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 14:58:59	FR0000125486	121,30	EUR	70	XPAR	4AG0GAUSNGI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:01:45	FR0000125486	121,35	EUR	41	AQEU	4AG0GAUSO24QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:01:45	FR0000125486	121,35	EUR	74	CEUX	4AG0GAUSO24RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:01:45	FR0000125486	121,35	EUR	34	TQEX	4AG0GAUSO24SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:01:45	FR0000125486	121,35	EUR	75	XPAR	4AG0GAUSO250D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:03:59	FR0000125486	121,35	EUR	6	CEUX	4AG0GAUSOEDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:03:59	FR0000125486	121,35	EUR	37	XPAR	4AG0GAUSOEDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:04:11	FR0000125486	121,30	EUR	38	XPAR	4AG0GAUSOFG1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:05:05	FR0000125486	121,35	EUR	72	CEUX	4AG0GAUSOJG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:05:05	FR0000125486	121,35	EUR	37	AQEU	4AG0GAUSOJG5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:05:05	FR0000125486	121,35	EUR	28	TQEX	4AG0GAUSOJG7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:05:05	FR0000125486	121,35	EUR	116	XPAR	4AG0GAUSOJG9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:07:37	FR0000125486	121,35	EUR	10	AQEU	4AG0GAUSP0EOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:07:37	FR0000125486	121,35	EUR	34	AQEU	4AG0GAUSP0EPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:07:37	FR0000125486	121,35	EUR	38	AQEU	4AG0GAUSP0EQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:07:37	FR0000125486	121,35	EUR	54	CEUX	4AG0GAUSP0ESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:07:37	FR0000125486	121,35	EUR	1	CEUX	4AG0GAUSP0ETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:07:37	FR0000125486	121,35	EUR	13	TQEX	4AG0GAUSP0EVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:07:37	FR0000125486	121,35	EUR	26	TQEX	4AG0GAUSP0F0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:07:37	FR0000125486	121,35	EUR	33	TQEX	4AG0GAUSP0F1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:08:53	FR0000125486	121,25	EUR	37	XPAR	4AG0GAUSP6MRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:09:10	FR0000125486	121,25	EUR	2	XPAR	4AG0GAUSP811D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:10:45	FR0000125486	121,35	EUR	47	CEUX	4AG0GAUSPFK5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:10:45	FR0000125486	121,35	EUR	18	CEUX	4AG0GAUSPFKED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:10:45	FR0000125486	121,35	EUR	103	XPAR	4AG0GAUSPFKHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:12:42	FR0000125486	121,35	EUR	120	CEUX	4AG0GAUSPP8ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:12:42	FR0000125486	121,35	EUR	67	XPAR	4AG0GAUSPP8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:12:45	FR0000125486	121,35	EUR	20	XPAR	4AG0GAUSPPFVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:14:59	FR0000125486	121,35	EUR	7	CEUX	4AG0GAUSQ41QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:14:59	FR0000125486	121,35	EUR	37	XPAR	4AG0GAUSQ41RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:15:50	FR0000125486	121,40	EUR	39	CEUX	4AG0GAUSQ93QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:15:54	FR0000125486	121,40	EUR	37	XPAR	4AG0GAUSQ9KTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:17:21	FR0000125486	121,45	EUR	63	XPAR	4AG0GAUSQGT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:17:21	FR0000125486	121,45	EUR	18	XPAR	4AG0GAUSQGTAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:17:21	FR0000125486	121,45	EUR	3	XPAR	4AG0GAUSQGTBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:17:29	FR0000125486	121,40	EUR	32	AQEU	4AG0GAUSQHETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:17:29	FR0000125486	121,40	EUR	66	CEUX	4AG0GAUSQHEVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:17:29	FR0000125486	121,40	EUR	37	TQEX	4AG0GAUSQHF1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:19:19	FR0000125486	121,35	EUR	34	AQEU	4AG0GAUSQQK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:19:19	FR0000125486	121,35	EUR	69	AQEU	4AG0GAUSQQK8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:19:19	FR0000125486	121,35	EUR	37	AQEU	4AG0GAUSQQK9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:19:19	FR0000125486	121,35	EUR	42	CEUX	4AG0GAUSQQKBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:19:19	FR0000125486	121,35	EUR	2	TQEX	4AG0GAUSQQKDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:19:19	FR0000125486	121,35	EUR	24	TQEX	4AG0GAUSQQKED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:21:51	FR0000125486	121,35	EUR	32	AQEU	4AG0GAUSR8IBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:21:51	FR0000125486	121,35	EUR	120	CEUX	4AG0GAUSR8IDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:21:51	FR0000125486	121,35	EUR	23	CEUX	4AG0GAUSR8IED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:21:51	FR0000125486	121,35	EUR	21	CEUX	4AG0GAUSR8IFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:21:51	FR0000125486	121,35	EUR	26	TQEX	4AG0GAUSR8IHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:21:51	FR0000125486	121,35	EUR	2	XPAR	4AG0GAUSR8ILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:22:47	FR0000125486	121,30	EUR	37	CEUX	4AG0GAUSRDF2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:22:47	FR0000125486	121,30	EUR	2	XPAR	4AG0GAUSRDF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:24:54	FR0000125486	121,30	EUR	31	AQEU	4AG0GAUSRNGLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:24:54	FR0000125486	121,30	EUR	93	CEUX	4AG0GAUSRNGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:24:54	FR0000125486	121,30	EUR	1	TQEX	4AG0GAUSRNGRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:24:54	FR0000125486	121,30	EUR	94	TQEX	4AG0GAUSRNGSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:27:27	FR0000125486	121,30	EUR	33	AQEU	4AG0GAUSS5K1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:27:27	FR0000125486	121,30	EUR	26	CEUX	4AG0GAUSS5K3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:27:27	FR0000125486	121,30	EUR	4	CEUX	4AG0GAUSS5K4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:27:27	FR0000125486	121,30	EUR	70	CEUX	4AG0GAUSS5K5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:27:27	FR0000125486	121,30	EUR	32	CEUX	4AG0GAUSS5K6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:27:27	FR0000125486	121,30	EUR	33	CEUX	4AG0GAUSS5K7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:27:27	FR0000125486	121,30	EUR	20	CEUX	4AG0GAUSS5K8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:27:27	FR0000125486	121,30	EUR	2	TQEX	4AG0GAUSS5KAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:27:27	FR0000125486	121,30	EUR	20	TQEX	4AG0GAUSS5KBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:30:00	FR0000125486	121,30	EUR	34	AQEU	4AG0GAUSSIUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:30:00	FR0000125486	121,30	EUR	38	AQEU	4AG0GAUSSIUKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:30:00	FR0000125486	121,30	EUR	28	CEUX	4AG0GAUSSIUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:30:00	FR0000125486	121,30	EUR	108	CEUX	4AG0GAUSSIUND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:30:00	FR0000125486	121,30	EUR	30	TQEX	4AG0GAUSSIUPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:31:28	FR0000125486	121,20	EUR	1	AQEU	4AG0GAUST1R9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:31:31	FR0000125486	121,20	EUR	40	AQEU	4AG0GAUST26BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:31:31	FR0000125486	121,20	EUR	76	AQEU	4AG0GAUST26CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:31:31	FR0000125486	121,20	EUR	42	AQEU	4AG0GAUST26DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:31:31	FR0000125486	121,20	EUR	35	CEUX	4AG0GAUST26FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:31:31	FR0000125486	121,20	EUR	37	TQEX	4AG0GAUST26HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:33:03	FR0000125486	121,25	EUR	44	CEUX	4AG0GAUSTE3MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:33:03	FR0000125486	121,25	EUR	24	CEUX	4AG0GAUSTE3ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:33:03	FR0000125486	121,25	EUR	33	CEUX	4AG0GAUSTE3OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:33:03	FR0000125486	121,25	EUR	2	CEUX	4AG0GAUSTE3PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:33:03	FR0000125486	121,25	EUR	4	TQEX	4AG0GAUSTE3RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:33:03	FR0000125486	121,25	EUR	20	TQEX	4AG0GAUSTE3SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:33:03	FR0000125486	121,25	EUR	91	XPAR	4AG0GAUSTE3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:33:03	FR0000125486	121,25	EUR	22	XPAR	4AG0GAUSTE3VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:33:55	FR0000125486	121,20	EUR	33	CEUX	4AG0GAUSTKD9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:33:55	FR0000125486	121,20	EUR	37	XPAR	4AG0GAUSTKDBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:34:18	FR0000125486	121,20	EUR	8	AQEU	4AG0GAUSTNM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:34:18	FR0000125486	121,20	EUR	37	CEUX	4AG0GAUSTNM7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:34:18	FR0000125486	121,20	EUR	37	XPAR	4AG0GAUSTNMHD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:35:04	FR0000125486	121,10	EUR	36	CEUX	4AG0GAUSTTVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:35:04	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUSTU07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:36:06	FR0000125486	121,10	EUR	6	AQEU	4AG0GAUSU6FQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:36:06	FR0000125486	121,10	EUR	41	AQEU	4AG0GAUSU6FRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:36:06	FR0000125486	121,10	EUR	53	CEUX	4AG0GAUSU6FTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:36:06	FR0000125486	121,10	EUR	2	CEUX	4AG0GAUSU6FUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:36:06	FR0000125486	121,10	EUR	26	CEUX	4AG0GAUSU6FVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:36:06	FR0000125486	121,10	EUR	32	CEUX	4AG0GAUSU6G0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:36:06	FR0000125486	121,10	EUR	24	CEUX	4AG0GAUSU6G1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:36:06	FR0000125486	121,10	EUR	26	CEUX	4AG0GAUSU6G2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:36:06	FR0000125486	121,10	EUR	20	TQEX	4AG0GAUSU6G4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:37:37	FR0000125486	121,10	EUR	8	AQEU	4AG0GAUSUKB7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:37:37	FR0000125486	121,10	EUR	28	AQEU	4AG0GAUSUKB8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:37:37	FR0000125486	121,10	EUR	41	AQEU	4AG0GAUSUKB9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:37:37	FR0000125486	121,10	EUR	76	AQEU	4AG0GAUSUKBAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:37:37	FR0000125486	121,10	EUR	42	CEUX	4AG0GAUSUKBCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:37:37	FR0000125486	121,10	EUR	9	TQEX	4AG0GAUSUKBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:37:37	FR0000125486	121,10	EUR	20	TQEX	4AG0GAUSUKBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:38:40	FR0000125486	121,10	EUR	29	CEUX	4AG0GAUSUROJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:38:40	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUSUROOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:38:46	FR0000125486	121,05	EUR	37	CEUX	4AG0GAUSUSG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:38:46	FR0000125486	121,05	EUR	37	AQEU	4AG0GAUSUSG8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:38:46	FR0000125486	121,05	EUR	3	TQEX	4AG0GAUSUSGDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:40:10	FR0000125486	121,00	EUR	39	AQEU	4AG0GAUSV78VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:40:10	FR0000125486	121,00	EUR	105	CEUX	4AG0GAUSV791D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:40:10	FR0000125486	121,00	EUR	1	TQEX	4AG0GAUSV793D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:40:10	FR0000125486	121,00	EUR	76	XPAR	4AG0GAUSV79FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:41:42	FR0000125486	121,15	EUR	28	AQEU	4AG0GAUSVNDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:41:42	FR0000125486	121,15	EUR	74	AQEU	4AG0GAUSVNDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:42:37	FR0000125486	121,10	EUR	27	AQEU	4AG0GAUSVUQQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:42:37	FR0000125486	121,10	EUR	37	CEUX	4AG0GAUSVUQRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:42:37	FR0000125486	121,10	EUR	23	XPAR	4AG0GAUSVUQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:43:43	FR0000125486	121,10	EUR	1	CEUX	4AG0GAUT0656D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:43:43	FR0000125486	121,10	EUR	4	CEUX	4AG0GAUT0657D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:43:43	FR0000125486	121,10	EUR	25	CEUX	4AG0GAUT0658D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:43:43	FR0000125486	121,10	EUR	7	TQEX	4AG0GAUT065BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:43:43	FR0000125486	121,10	EUR	91	XPAR	4AG0GAUT065ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:43:43	FR0000125486	121,10	EUR	7	XPAR	4AG0GAUT065FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:43:43	FR0000125486	121,10	EUR	32	XPAR	4AG0GAUT065GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:43:43	FR0000125486	121,10	EUR	30	CEUX	4AG0GAUT065LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:43:43	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUT065ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:44:27	FR0000125486	121,05	EUR	29	XPAR	4AG0GAUT0AUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:44:34	FR0000125486	121,00	EUR	21	CEUX	4AG0GAUT0BFFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:44:34	FR0000125486	121,00	EUR	37	XPAR	4AG0GAUT0BFHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:46:16	FR0000125486	121,05	EUR	24	CEUX	4AG0GAUT0NFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:46:16	FR0000125486	121,05	EUR	39	AQEU	4AG0GAUT0NFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:46:16	FR0000125486	121,05	EUR	41	AQEU	4AG0GAUT0NFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:46:16	FR0000125486	121,05	EUR	90	XPAR	4AG0GAUT0NFND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:46:16	FR0000125486	121,05	EUR	55	XPAR	4AG0GAUT0NFQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:47:25	FR0000125486	121,10	EUR	32	CEUX	4AG0GAUT0UDND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:47:25	FR0000125486	121,10	EUR	5	CEUX	4AG0GAUT0UDOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:47:25	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUT0UDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:47:25	FR0000125486	121,10	EUR	3	XPAR	4AG0GAUT0UDSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:47:32	FR0000125486	121,05	EUR	37	XPAR	4AG0GAUT0VD2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:47:32	FR0000125486	121,05	EUR	34	AQEU	4AG0GAUT0VD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:49:19	FR0000125486	121,10	EUR	26	CEUX	4AG0GAUT1B9DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:49:19	FR0000125486	121,10	EUR	23	CEUX	4AG0GAUT1B9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:49:19	FR0000125486	121,10	EUR	4	CEUX	4AG0GAUT1B9FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:49:19	FR0000125486	121,10	EUR	51	CEUX	4AG0GAUT1B9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:49:19	FR0000125486	121,10	EUR	25	CEUX	4AG0GAUT1B9HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:49:19	FR0000125486	121,10	EUR	22	CEUX	4AG0GAUT1B9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:49:19	FR0000125486	121,10	EUR	15	XPAR	4AG0GAUT1B9KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:49:19	FR0000125486	121,10	EUR	54	XPAR	4AG0GAUT1B9LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:49:19	FR0000125486	121,10	EUR	1	XPAR	4AG0GAUT1B9MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:49:19	FR0000125486	121,10	EUR	34	XPAR	4AG0GAUT1B9ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:50:24	FR0000125486	121,00	EUR	29	CEUX	4AG0GAUT1K6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:50:24	FR0000125486	121,00	EUR	37	XPAR	4AG0GAUT1K6PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:51:21	FR0000125486	121,00	EUR	38	AQEU	4AG0GAUT1QK1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:51:21	FR0000125486	121,00	EUR	77	AQEU	4AG0GAUT1QK2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:51:21	FR0000125486	121,00	EUR	42	AQEU	4AG0GAUT1QK3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:51:21	FR0000125486	121,00	EUR	20	TQEX	4AG0GAUT1QK5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:51:21	FR0000125486	121,00	EUR	33	TQEX	4AG0GAUT1QK6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:53:48	FR0000125486	121,00	EUR	25	TQEX	4AG0GAUT2C6UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:03	FR0000125486	121,00	EUR	66	CEUX	4AG0GAUT2DSJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:03	FR0000125486	121,00	EUR	37	AQEU	4AG0GAUT2DSKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:03	FR0000125486	121,00	EUR	7	CEUX	4AG0GAUT2DSLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:03	FR0000125486	121,00	EUR	15	AQEU	4AG0GAUT2DSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:03	FR0000125486	121,00	EUR	119	XPAR	4AG0GAUT2DSUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:03	FR0000125486	121,00	EUR	4	XPAR	4AG0GAUT2DSVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:54	FR0000125486	121,00	EUR	39	AQEU	4AG0GAUT2JQ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:54	FR0000125486	121,00	EUR	20	AQEU	4AG0GAUT2JQADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:54	FR0000125486	121,00	EUR	42	AQEU	4AG0GAUT2JQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:54	FR0000125486	121,00	EUR	77	AQEU	4AG0GAUT2JQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:54	FR0000125486	121,00	EUR	2	TQEX	4AG0GAUT2JQED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:54	FR0000125486	121,00	EUR	20	TQEX	4AG0GAUT2JQFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:54:54	FR0000125486	121,00	EUR	4	TQEX	4AG0GAUT2JQGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:56:56	FR0000125486	121,00	EUR	72	CEUX	4AG0GAUT31O3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:56:56	FR0000125486	121,00	EUR	19	TQEX	4AG0GAUT31O5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:56:56	FR0000125486	121,00	EUR	133	XPAR	4AG0GAUT31O7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:56:56	FR0000125486	121,00	EUR	6	CEUX	4AG0GAUT31ODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:56:56	FR0000125486	121,00	EUR	37	XPAR	4AG0GAUT31OFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:58:22	FR0000125486	120,95	EUR	2	CEUX	4AG0GAUT3AVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:58:22	FR0000125486	120,95	EUR	22	CEUX	4AG0GAUT3AVRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:58:22	FR0000125486	120,95	EUR	37	XPAR	4AG0GAUT3B00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:59:29	FR0000125486	121,05	EUR	102	XPAR	4AG0GAUT3I94D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 15:59:29	FR0000125486	121,05	EUR	151	XPAR	4AG0GAUT3I95D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:01:00	FR0000125486	120,95	EUR	197	CEUX	4AG0GAUT3ULHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:01:00	FR0000125486	120,95	EUR	25	TQEX	4AG0GAUT3ULJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:01:00	FR0000125486	120,95	EUR	2	TQEX	4AG0GAUT3ULKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:01:23	FR0000125486	120,95	EUR	8	CEUX	4AG0GAUT40NND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:01:23	FR0000125486	120,95	EUR	1	CEUX	4AG0GAUT40NOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:02:18	FR0000125486	121,05	EUR	13	AQEU	4AG0GAUT48DUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:02:18	FR0000125486	121,05	EUR	3	AQEU	4AG0GAUT48DVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:02:32	FR0000125486	121,10	EUR	106	XPAR	4AG0GAUT49UTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:02:32	FR0000125486	121,10	EUR	116	XPAR	4AG0GAUT49UUD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:03:28	FR0000125486	121,05	EUR	6	AQEU	4AG0GAUT4FB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:03:28	FR0000125486	121,05	EUR	37	CEUX	4AG0GAUT4FB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:03:28	FR0000125486	121,05	EUR	37	XPAR	4AG0GAUT4FB4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:03:38	FR0000125486	121,00	EUR	9	AQEU	4AG0GAUT4GI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:03:38	FR0000125486	121,00	EUR	37	CEUX	4AG0GAUT4GI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:03:38	FR0000125486	121,00	EUR	37	XPAR	4AG0GAUT4GI3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:04	FR0000125486	121,05	EUR	40	AQEU	4AG0GAUT4QFRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:04	FR0000125486	121,05	EUR	6	TQEX	4AG0GAUT4QFTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:04	FR0000125486	121,05	EUR	20	TQEX	4AG0GAUT4QFUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:04	FR0000125486	121,05	EUR	35	AQEU	4AG0GAUT4QG3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:04	FR0000125486	121,05	EUR	20	TQEX	4AG0GAUT4QG5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:04	FR0000125486	121,05	EUR	25	AQEU	4AG0GAUT4QGID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:05	FR0000125486	121,05	EUR	8	AQEU	4AG0GAUT4QJED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:15	FR0000125486	121,05	EUR	4	TQEX	4AG0GAUT4RAID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:15	FR0000125486	121,05	EUR	37	CEUX	4AG0GAUT4RB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:15	FR0000125486	121,05	EUR	23	CEUX	4AG0GAUT4RBCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:15	FR0000125486	121,05	EUR	20	TQEX	4AG0GAUT4RBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:05:21	FR0000125486	121,05	EUR	4	AQEU	4AG0GAUT4S4SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:06:28	FR0000125486	121,15	EUR	6	CEUX	4AG0GAUT53R8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:06:28	FR0000125486	121,15	EUR	21	CEUX	4AG0GAUT53R9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:06:28	FR0000125486	121,15	EUR	37	XPAR	4AG0GAUT53RBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:07:06	FR0000125486	121,15	EUR	69	CEUX	4AG0GAUT583HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:07:06	FR0000125486	121,20	EUR	20	TQEX	4AG0GAUT583KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:07:06	FR0000125486	121,20	EUR	33	TQEX	4AG0GAUT583LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:07:06	FR0000125486	121,20	EUR	51	TQEX	4AG0GAUT583MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:07:06	FR0000125486	121,15	EUR	16	XPAR	4AG0GAUT583PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:07:07	FR0000125486	121,15	EUR	17	XPAR	4AG0GAUT586TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:07:07	FR0000125486	121,15	EUR	8	XPAR	4AG0GAUT586UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:07:55	FR0000125486	121,10	EUR	32	CEUX	4AG0GAUT5DJBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:07:55	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUT5DJED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:08:36	FR0000125486	121,10	EUR	1	AQEU	4AG0GAUT5HMBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:08:36	FR0000125486	121,10	EUR	37	CEUX	4AG0GAUT5HMCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:08:36	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUT5HMDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:09:50	FR0000125486	121,10	EUR	2	CEUX	4AG0GAUT5PB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:10:07	FR0000125486	121,10	EUR	1	CEUX	4AG0GAUT5R24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:11:05	FR0000125486	121,10	EUR	37	AQEU	4AG0GAUT6188D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:11:05	FR0000125486	121,10	EUR	65	CEUX	4AG0GAUT6189D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:11:05	FR0000125486	121,10	EUR	83	XPAR	4AG0GAUT618ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:11:05	FR0000125486	121,10	EUR	19	XPAR	4AG0GAUT618FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:11:10	FR0000125486	121,10	EUR	39	AQEU	4AG0GAUT61STD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:11:10	FR0000125486	121,10	EUR	44	AQEU	4AG0GAUT61SUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:11:10	FR0000125486	121,10	EUR	107	CEUX	4AG0GAUT61T0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:11:10	FR0000125486	121,10	EUR	20	TQEX	4AG0GAUT61T2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:12:42	FR0000125486	121,00	EUR	47	AQEU	4AG0GAUT6DDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:12:42	FR0000125486	121,00	EUR	16	AQEU	4AG0GAUT6DE0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:12:42	FR0000125486	121,00	EUR	41	AQEU	4AG0GAUT6DE1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:12:42	FR0000125486	121,00	EUR	77	AQEU	4AG0GAUT6DE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:12:42	FR0000125486	121,00	EUR	32	TQEX	4AG0GAUT6DE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:14:34	FR0000125486	121,00	EUR	4	TQEX	4AG0GAUT6PDGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:15:00	FR0000125486	121,05	EUR	72	CEUX	4AG0GAUT6SLFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:15:00	FR0000125486	121,05	EUR	32	TQEX	4AG0GAUT6SLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:15:00	FR0000125486	121,05	EUR	41	AQEU	4AG0GAUT6SLPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:15:00	FR0000125486	121,05	EUR	20	CEUX	4AG0GAUT6SLRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:15:00	FR0000125486	121,05	EUR	69	XPAR	4AG0GAUT6SLSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:15:00	FR0000125486	121,05	EUR	51	XPAR	4AG0GAUT6SLTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:16:15	FR0000125486	121,05	EUR	40	AQEU	4AG0GAUT75GMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:16:15	FR0000125486	121,05	EUR	44	AQEU	4AG0GAUT75GND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:16:15	FR0000125486	121,05	EUR	77	AQEU	4AG0GAUT75GOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:16:15	FR0000125486	121,05	EUR	20	TQEX	4AG0GAUT75GQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:16:15	FR0000125486	121,05	EUR	44	XPAR	4AG0GAUT75GSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:17:16	FR0000125486	121,00	EUR	37	CEUX	4AG0GAUT7C8ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:17:16	FR0000125486	121,00	EUR	33	XPAR	4AG0GAUT7C8LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:18:17	FR0000125486	121,00	EUR	39	CEUX	4AG0GAUT7KDHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:18:17	FR0000125486	121,00	EUR	4	CEUX	4AG0GAUT7KDID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:18:17	FR0000125486	121,00	EUR	170	CEUX	4AG0GAUT7KDJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:18:17	FR0000125486	121,00	EUR	11	CEUX	4AG0GAUT7KDKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:20:13	FR0000125486	120,95	EUR	38	AQEU	4AG0GAUT83V8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:20:13	FR0000125486	120,95	EUR	84	CEUX	4AG0GAUT83V9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:20:13	FR0000125486	120,95	EUR	28	TQEX	4AG0GAUT83VAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:20:13	FR0000125486	120,95	EUR	50	XPAR	4AG0GAUT83VBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:20:13	FR0000125486	120,95	EUR	19	XPAR	4AG0GAUT83VCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:21:10	FR0000125486	120,90	EUR	30	CEUX	4AG0GAUT89NAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:21:10	FR0000125486	120,90	EUR	37	XPAR	4AG0GAUT89NED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:21:51	FR0000125486	120,85	EUR	32	XPAR	4AG0GAUT8DTND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:21:51	FR0000125486	120,85	EUR	44	AQEU	4AG0GAUT8DTSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:21:51	FR0000125486	120,85	EUR	41	AQEU	4AG0GAUT8DTTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:21:51	FR0000125486	120,85	EUR	48	CEUX	4AG0GAUT8DTVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:21:51	FR0000125486	120,85	EUR	20	TQEX	4AG0GAUT8DU1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:21:51	FR0000125486	120,85	EUR	35	TQEX	4AG0GAUT8DU2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:25	FR0000125486	120,90	EUR	1	TQEX	4AG0GAUT8RMID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:29	FR0000125486	120,90	EUR	63	CEUX	4AG0GAUT8S7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:29	FR0000125486	120,90	EUR	58	AQEU	4AG0GAUT8S7PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:29	FR0000125486	120,90	EUR	21	TQEX	4AG0GAUT8S7TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:29	FR0000125486	120,90	EUR	2	XPAR	4AG0GAUT8S7UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:29	FR0000125486	120,90	EUR	69	XPAR	4AG0GAUT8S7VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:54	FR0000125486	120,90	EUR	16	CEUX	4AG0GAUT8V4PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:54	FR0000125486	120,90	EUR	4	CEUX	4AG0GAUT8V4QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:54	FR0000125486	120,90	EUR	24	CEUX	4AG0GAUT8V4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:54	FR0000125486	120,90	EUR	18	TQEX	4AG0GAUT8V4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:54	FR0000125486	120,90	EUR	87	XPAR	4AG0GAUT8V51D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:54	FR0000125486	120,90	EUR	15	XPAR	4AG0GAUT8V52D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:54	FR0000125486	120,90	EUR	20	XPAR	4AG0GAUT8V53D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:24:54	FR0000125486	120,90	EUR	31	XPAR	4AG0GAUT8V5BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:25:58	FR0000125486	120,85	EUR	28	CEUX	4AG0GAUT963VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:25:58	FR0000125486	120,85	EUR	37	XPAR	4AG0GAUT9640D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:26:26	FR0000125486	120,80	EUR	37	CEUX	4AG0GAUT98TGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:26:26	FR0000125486	120,80	EUR	33	XPAR	4AG0GAUT98TJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:26:26	FR0000125486	120,75	EUR	37	XPAR	4AG0GAUT98U0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:26:26	FR0000125486	120,75	EUR	35	AQEU	4AG0GAUT98U1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:27:44	FR0000125486	120,75	EUR	27	AQEU	4AG0GAUT9GMBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:27:44	FR0000125486	120,75	EUR	37	CEUX	4AG0GAUT9GMDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:27:44	FR0000125486	120,75	EUR	37	XPAR	4AG0GAUT9GMND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:28:19	FR0000125486	120,75	EUR	9	AQEU	4AG0GAUT9JUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:28:19	FR0000125486	120,75	EUR	19	CEUX	4AG0GAUT9JU1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:28:19	FR0000125486	120,75	EUR	18	CEUX	4AG0GAUT9JU2D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:28:19	FR0000125486	120,75	EUR	17	XPAR	4AG0GAUT9JU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:28:19	FR0000125486	120,75	EUR	15	XPAR	4AG0GAUT9JUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:28:19	FR0000125486	120,75	EUR	12	XPAR	4AG0GAUT9JUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:29:14	FR0000125486	120,70	EUR	18	CEUX	4AG0GAUT9P5RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:29:32	FR0000125486	120,75	EUR	56	CEUX	4AG0GAUT9QM3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:29:32	FR0000125486	120,75	EUR	43	AQEU	4AG0GAUT9QM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:29:32	FR0000125486	120,75	EUR	19	TQEX	4AG0GAUT9QM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:29:32	FR0000125486	120,75	EUR	95	XPAR	4AG0GAUT9QM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:31:39	FR0000125486	120,80	EUR	37	CEUX	4AG0GAUTA6DFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:31:40	FR0000125486	120,85	EUR	71	XPAR	4AG0GAUTA6H1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:31:40	FR0000125486	120,85	EUR	79	XPAR	4AG0GAUTA6H2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:31:47	FR0000125486	120,80	EUR	4	CEUX	4AG0GAUTA7KOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:31:52	FR0000125486	120,85	EUR	108	CEUX	4AG0GAUTA890D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:32:37	FR0000125486	120,80	EUR	34	CEUX	4AG0GAUTAD0VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:32:37	FR0000125486	120,80	EUR	37	XPAR	4AG0GAUTAD10D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:33:11	FR0000125486	120,90	EUR	37	CEUX	4AG0GAUTAGNBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:33:11	FR0000125486	120,90	EUR	35	CEUX	4AG0GAUTAGNCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:33:26	FR0000125486	120,90	EUR	37	XPAR	4AG0GAUTAHM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:34:20	FR0000125486	120,95	EUR	25	AQEU	4AG0GAUTANI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:34:20	FR0000125486	120,95	EUR	37	CEUX	4AG0GAUTANI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:34:20	FR0000125486	120,95	EUR	43	XPAR	4AG0GAUTANIED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:34:29	FR0000125486	120,90	EUR	24	AQEU	4AG0GAUTAOO6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:34:29	FR0000125486	120,90	EUR	37	CEUX	4AG0GAUTAOO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:34:29	FR0000125486	120,90	EUR	28	XPAR	4AG0GAUTAOO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:34:29	FR0000125486	120,90	EUR	10	XPAR	4AG0GAUTAOOAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:35:35	FR0000125486	120,90	EUR	226	AQEU	4AG0GAUTAVV4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:36:48	FR0000125486	120,90	EUR	37	AQEU	4AG0GAUTB6T8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:36:48	FR0000125486	120,90	EUR	37	CEUX	4AG0GAUTB6T9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:36:48	FR0000125486	120,90	EUR	3	TQEX	4AG0GAUTB6TAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:36:48	FR0000125486	120,90	EUR	55	XPAR	4AG0GAUTB6TCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:37:47	FR0000125486	120,85	EUR	17	XPAR	4AG0GAUTBD40D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:38:07	FR0000125486	120,85	EUR	38	AQEU	4AG0GAUTBFIRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:38:07	FR0000125486	120,85	EUR	120	CEUX	4AG0GAUTBFITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:38:07	FR0000125486	120,85	EUR	30	CEUX	4AG0GAUTBFIUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:38:07	FR0000125486	120,85	EUR	37	CEUX	4AG0GAUTBFIVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:39:39	FR0000125486	120,85	EUR	12	CEUX	4AG0GAUTBOEOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:39:39	FR0000125486	120,85	EUR	44	AQEU	4AG0GAUTBOEPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:39:39	FR0000125486	120,85	EUR	41	AQEU	4AG0GAUTBOEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:39:39	FR0000125486	120,85	EUR	77	AQEU	4AG0GAUTBOERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:39:39	FR0000125486	120,85	EUR	20	TQEX	4AG0GAUTBOETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:39:39	FR0000125486	120,85	EUR	35	TQEX	4AG0GAUTBOEUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:41:10	FR0000125486	120,90	EUR	109	XPAR	4AG0GAUTC0RSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:41:25	FR0000125486	120,90	EUR	40	CEUX	4AG0GAUTC29RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:41:25	FR0000125486	120,90	EUR	1	CEUX	4AG0GAUTC29SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:41:25	FR0000125486	120,90	EUR	37	XPAR	4AG0GAUTC29TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:42:44	FR0000125486	121,00	EUR	7	CEUX	4AG0GAUTCAHLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:43:34	FR0000125486	121,10	EUR	18	XPAR	4AG0GAUTCF9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:43:34	FR0000125486	121,10	EUR	66	XPAR	4AG0GAUTCF9VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:43:34	FR0000125486	121,10	EUR	12	XPAR	4AG0GAUTCFA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:43:54	FR0000125486	121,10	EUR	53	XPAR	4AG0GAUTCGNBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:44:18	FR0000125486	121,10	EUR	42	XPAR	4AG0GAUTCJH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:44:18	FR0000125486	121,10	EUR	13	XPAR	4AG0GAUTCJH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:44:20	FR0000125486	121,10	EUR	25	TQEX	4AG0GAUTCJKUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:44:21	FR0000125486	121,10	EUR	37	AQEU	4AG0GAUTCJOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:44:21	FR0000125486	121,10	EUR	37	AQEU	4AG0GAUTCJOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:44:21	FR0000125486	121,10	EUR	45	CEUX	4AG0GAUTCJOHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:44:21	FR0000125486	121,10	EUR	17	TQEX	4AG0GAUTCJOID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:44:21	FR0000125486	121,10	EUR	90	XPAR	4AG0GAUTCJOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:45:02	FR0000125486	121,10	EUR	33	CEUX	4AG0GAUTCMTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:45:02	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUTCMTKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:46:01	FR0000125486	121,05	EUR	3	AQEU	4AG0GAUTCSJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:46:08	FR0000125486	121,05	EUR	37	CEUX	4AG0GAUTCT5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:46:08	FR0000125486	121,05	EUR	3	AQEU	4AG0GAUTCT5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:46:08	FR0000125486	121,05	EUR	37	XPAR	4AG0GAUTCT5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:46:30	FR0000125486	121,00	EUR	30	AQEU	4AG0GAUTD04SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:46:30	FR0000125486	121,00	EUR	37	XPAR	4AG0GAUTD055D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:47:16	FR0000125486	121,05	EUR	22	AQEU	4AG0GAUTD479D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:47:16	FR0000125486	121,05	EUR	91	AQEU	4AG0GAUTD47AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:48:10	FR0000125486	121,05	EUR	4	CEUX	4AG0GAUTD7A0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:48:10	FR0000125486	121,05	EUR	33	CEUX	4AG0GAUTD7A1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:48:10	FR0000125486	121,05	EUR	37	XPAR	4AG0GAUTD7A3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:48:15	FR0000125486	121,05	EUR	3	XPAR	4AG0GAUTD7SSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:50:02	FR0000125486	121,15	EUR	20	CEUX	4AG0GAUTDH6ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:50:07	FR0000125486	121,20	EUR	10	XPAR	4AG0GAUTDHULD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:50:07	FR0000125486	121,20	EUR	61	XPAR	4AG0GAUTDHUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:50:07	FR0000125486	121,20	EUR	140	XPAR	4AG0GAUTDHUND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:50:22	FR0000125486	121,20	EUR	62	XPAR	4AG0GAUTDJV6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:50:23	FR0000125486	121,20	EUR	37	AQEU	4AG0GAUTDK2OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:50:23	FR0000125486	121,20	EUR	63	CEUX	4AG0GAUTDK2PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:50:23	FR0000125486	121,20	EUR	4	TQEX	4AG0GAUTDK2QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:50:23	FR0000125486	121,20	EUR	61	XPAR	4AG0GAUTDK2RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:50:42	FR0000125486	121,15	EUR	9	XPAR	4AG0GAUTDLC7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:51:50	FR0000125486	121,15	EUR	41	AQEU	4AG0GAUTDQN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:51:50	FR0000125486	121,15	EUR	163	CEUX	4AG0GAUTDQN2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:51:50	FR0000125486	121,15	EUR	17	CEUX	4AG0GAUTDQN3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:51:50	FR0000125486	121,15	EUR	4	TQEX	4AG0GAUTDQN5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:53:21	FR0000125486	121,20	EUR	41	CEUX	4AG0GAUTE2UND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:53:21	FR0000125486	121,20	EUR	28	CEUX	4AG0GAUTE2UOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:53:21	FR0000125486	121,20	EUR	62	CEUX	4AG0GAUTE2UPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:53:21	FR0000125486	121,20	EUR	23	CEUX	4AG0GAUTE2UQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:53:21	FR0000125486	121,20	EUR	69	XPAR	4AG0GAUTE2V3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:53:43	FR0000125486	121,15	EUR	10	XPAR	4AG0GAUTE4M4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:54:05	FR0000125486	121,10	EUR	33	CEUX	4AG0GAUTE613D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:54:05	FR0000125486	121,10	EUR	37	XPAR	4AG0GAUTE61CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:55:08	FR0000125486	121,05	EUR	37	CEUX	4AG0GAUTEBSHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:55:41	FR0000125486	121,05	EUR	37	XPAR	4AG0GAUTEET8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:55:48	FR0000125486	121,05	EUR	2	AQEU	4AG0GAUTEFKDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:55:52	FR0000125486	121,00	EUR	2	TQEX	4AG0GAUTEFU4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:55:52	FR0000125486	121,00	EUR	44	XPAR	4AG0GAUTEFUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:55:52	FR0000125486	121,00	EUR	39	CEUX	4AG0GAUTEFUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:56:07	FR0000125486	121,00	EUR	29	CEUX	4AG0GAUTEH6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:56:10	FR0000125486	121,00	EUR	8	CEUX	4AG0GAUTEHKGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:56:54	FR0000125486	121,00	EUR	20	AQEU	4AG0GAUTEME6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:56:54	FR0000125486	121,00	EUR	87	AQEU	4AG0GAUTEME7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:56:54	FR0000125486	121,00	EUR	3	CEUX	4AG0GAUTEME9D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:56:54	FR0000125486	121,00	EUR	1	TQEX	4AG0GAUTEMEBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:56:54	FR0000125486	121,00	EUR	24	TQEX	4AG0GAUTEMECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:57:23	FR0000125486	121,00	EUR	41	AQEU	4AG0GAUTEOF8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:57:23	FR0000125486	121,00	EUR	77	AQEU	4AG0GAUTEOF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:57:23	FR0000125486	121,00	EUR	40	TQEX	4AG0GAUTEOFBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:57:23	FR0000125486	121,00	EUR	48	XPAR	4AG0GAUTEOFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:58:16	FR0000125486	120,95	EUR	37	CEUX	4AG0GAUTESU3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:58:16	FR0000125486	120,95	EUR	37	TQEX	4AG0GAUTESU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 16:58:16	FR0000125486	120,95	EUR	14	XPAR	4AG0GAUTESU6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:00:00	FR0000125486	120,95	EUR	77	CEUX	4AG0GAUTF6LMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:00:00	FR0000125486	120,95	EUR	30	TQEX	4AG0GAUTF6LND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:00:00	FR0000125486	120,95	EUR	67	XPAR	4AG0GAUTF6LQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:00:03	FR0000125486	120,95	EUR	53	AQEU	4AG0GAUTF79SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:00:09	FR0000125486	120,90	EUR	37	XPAR	4AG0GAUTF8QSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:00:23	FR0000125486	120,90	EUR	37	XPAR	4AG0GAUTFB5RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:01:21	FR0000125486	120,90	EUR	54	AQEU	4AG0GAUTFIEKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:01:21	FR0000125486	120,90	EUR	56	CEUX	4AG0GAUTFIEMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:01:21	FR0000125486	120,90	EUR	4	CEUX	4AG0GAUTFIEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:01:21	FR0000125486	120,90	EUR	31	TQEX	4AG0GAUTFIEPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:01:21	FR0000125486	120,90	EUR	103	XPAR	4AG0GAUTFIF2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:01:33	FR0000125486	120,90	EUR	6	TQEX	4AG0GAUTFJTED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:02:50	FR0000125486	120,90	EUR	44	AQEU	4AG0GAUTFQFRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:02:50	FR0000125486	120,90	EUR	41	AQEU	4AG0GAUTFQFSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:02:50	FR0000125486	120,90	EUR	77	AQEU	4AG0GAUTFQFTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:02:50	FR0000125486	120,90	EUR	31	TQEX	4AG0GAUTFQFVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:02:50	FR0000125486	120,90	EUR	36	TQEX	4AG0GAUTFQG0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:02:50	FR0000125486	120,90	EUR	22	XPAR	4AG0GAUTFQG5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:03:31	FR0000125486	120,90	EUR	37	CEUX	4AG0GAUTFU8PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:03:31	FR0000125486	120,90	EUR	23	XPAR	4AG0GAUTFU8QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:03:31	FR0000125486	120,90	EUR	27	XPAR	4AG0GAUTFU9DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:04:49	FR0000125486	120,90	EUR	70	CEUX	4AG0GAUTG3Q0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:04:49	FR0000125486	120,90	EUR	37	TQEX	4AG0GAUTG3Q2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:04:49	FR0000125486	120,90	EUR	64	XPAR	4AG0GAUTG3Q4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:04:49	FR0000125486	120,90	EUR	28	XPAR	4AG0GAUTG3Q5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:05:10	FR0000125486	120,90	EUR	11	CEUX	4AG0GAUTGSIKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:05:15	FR0000125486	120,90	EUR	32	CEUX	4AG0GAUTG69GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:05:15	FR0000125486	120,90	EUR	5	XPAR	4AG0GAUTG69TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:06:39	FR0000125486	120,90	EUR	42	AQEU	4AG0GAUTGDLCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:06:39	FR0000125486	120,90	EUR	11	CEUX	4AG0GAUTGDLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:06:39	FR0000125486	120,90	EUR	60	CEUX	4AG0GAUTGDLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:06:39	FR0000125486	120,90	EUR	30	TQEX	4AG0GAUTGDLHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:06:39	FR0000125486	120,90	EUR	103	XPAR	4AG0GAUTGDLJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:07:43	FR0000125486	120,85	EUR	5	CEUX	4AG0GAUTGKBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:07:43	FR0000125486	120,85	EUR	32	CEUX	4AG0GAUTGKBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:07:43	FR0000125486	120,85	EUR	37	XPAR	4AG0GAUTGKBND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:07:43	FR0000125486	120,85	EUR	9	TQEX	4AG0GAUTGKBPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:08:13	FR0000125486	120,85	EUR	166	CEUX	4AG0GAUTGOH6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:08:13	FR0000125486	120,85	EUR	25	CEUX	4AG0GAUTGOH7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:08:13	FR0000125486	120,85	EUR	44	XPAR	4AG0GAUTGOH9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:08:13	FR0000125486	120,85	EUR	6	XPAR	4AG0GAUTGOHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:09:39	FR0000125486	120,90	EUR	1	TQEX	4AG0GAUTH2P9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:09:39	FR0000125486	120,90	EUR	25	TQEX	4AG0GAUTH2PAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:09:39	FR0000125486	120,90	EUR	68	XPAR	4AG0GAUTH2PDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:09:39	FR0000125486	120,90	EUR	14	XPAR	4AG0GAUTH2PED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:09:39	FR0000125486	120,90	EUR	64	XPAR	4AG0GAUTH2PFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:09:39	FR0000125486	120,90	EUR	3	XPAR	4AG0GAUTH2PGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:09:39	FR0000125486	120,90	EUR	37	XPAR	4AG0GAUTH2POD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:09:42	FR0000125486	120,85	EUR	17	CEUX	4AG0GAUTH34TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:11:03	FR0000125486	120,80	EUR	9	AQEU	4AG0GAUTHCGLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:11:03	FR0000125486	120,80	EUR	228	AQEU	4AG0GAUTHCGMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:12:27	FR0000125486	120,80	EUR	41	AQEU	4AG0GAUTHN2CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:12:27	FR0000125486	120,80	EUR	14	AQEU	4AG0GAUTHN2DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:12:27	FR0000125486	120,80	EUR	182	AQEU	4AG0GAUTHN2ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:13:15	FR0000125486	120,75	EUR	37	CEUX	4AG0GAUTHSRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:13:15	FR0000125486	120,75	EUR	11	AQEU	4AG0GAUTHSRLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:13:15	FR0000125486	120,75	EUR	37	XPAR	4AG0GAUTHSRMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:14:18	FR0000125486	120,75	EUR	44	AQEU	4AG0GAUTI46UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:14:18	FR0000125486	120,75	EUR	8	AQEU	4AG0GAUTI46VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:14:18	FR0000125486	120,75	EUR	22	TQEX	4AG0GAUTI471D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:14:18	FR0000125486	120,75	EUR	144	TQEX	4AG0GAUTI472D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:17:07	FR0000125486	120,80	EUR	50	AQEU	4AG0GAUTIQPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:17:07	FR0000125486	120,80	EUR	99	CEUX	4AG0GAUTIQPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:17:07	FR0000125486	120,80	EUR	37	TQEX	4AG0GAUTIQPVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:17:07	FR0000125486	120,80	EUR	120	XPAR	4AG0GAUTIQQHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:17:07	FR0000125486	120,80	EUR	24	AQEU	4AG0GAUTIQRLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:17:07	FR0000125486	120,80	EUR	43	AQEU	4AG0GAUTIQRMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:17:07	FR0000125486	120,80	EUR	77	AQEU	4AG0GAUTIQRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:17:07	FR0000125486	120,80	EUR	35	AQEU	4AG0GAUTIQROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:18:11	FR0000125486	120,85	EUR	90	XPAR	4AG0GAUTJ26QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:18:40	FR0000125486	120,80	EUR	46	TQEX	4AG0GAUTJ66RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:18:40	FR0000125486	120,80	EUR	65	CEUX	4AG0GAUTJ66SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:18:40	FR0000125486	120,80	EUR	37	AQEU	4AG0GAUTJ66TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:18:40	FR0000125486	120,80	EUR	37	AQEU	4AG0GAUTJ679D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:18:40	FR0000125486	120,80	EUR	20	XPAR	4AG0GAUTJ67BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:21:09	FR0000125486	120,75	EUR	44	AQEU	4AG0GAUTJPKFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:21:09	FR0000125486	120,75	EUR	44	AQEU	4AG0GAUTJPKGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:21:09	FR0000125486	120,75	EUR	25	CEUX	4AG0GAUTJPKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:21:09	FR0000125486	120,75	EUR	5	CEUX	4AG0GAUTJPKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:21:09	FR0000125486	120,75	EUR	28	CEUX	4AG0GAUTJPKKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/01/2026 17:21:09	FR0000125486	120,75	EUR	54	CEUX	4AG0GAUTJPKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:00:11	FR0000125486	121,60	EUR	26	CEUX	4AG0IVAR079PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:00:11	FR0000125486	121,60	EUR	2	XPAR	4AG0IVAR07A2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:00:11	FR0000125486	121,50	EUR	12	CEUX	4AG0IVAR07F2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:00:11	FR0000125486	121,50	EUR	37	XPAR	4AG0IVAR07F6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:01:06	FR0000125486	121,45	EUR	21	CEUX	4AG0IVAR0K5QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:01:06	FR0000125486	121,45	EUR	37	XPAR	4AG0IVAR0K5SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:02:26	FR0000125486	121,45	EUR	210	XPAR	4AG0IVAR0V38D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:02:26	FR0000125486	121,45	EUR	3	XPAR	4AG0IVAR0V39D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:02:26	FR0000125486	121,45	EUR	32	XPAR	4AG0IVAR0V3AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:03:21	FR0000125486	121,30	EUR	12	XPAR	4AG0IVAR165ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:03:21	FR0000125486	121,30	EUR	6	XPAR	4AG0IVAR165OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:04:28	FR0000125486	121,35	EUR	28	AQEU	4AG0IVAR1D6ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:04:28	FR0000125486	121,35	EUR	38	AQEU	4AG0IVAR1D6OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:04:28	FR0000125486	121,35	EUR	34	TQEX	4AG0IVAR1D6QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:04:28	FR0000125486	121,35	EUR	36	AQEU	4AG0IVAR1D70D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:04:28	FR0000125486	121,35	EUR	21	AQEU	4AG0IVAR1D7CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:04:33	FR0000125486	121,35	EUR	37	CEUX	4AG0IVAR1E2SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:04:33	FR0000125486	121,35	EUR	24	CEUX	4AG0IVAR1E34D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:04:33	FR0000125486	121,35	EUR	13	CEUX	4AG0IVAR1E35D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:04:41	FR0000125486	121,35	EUR	1	AQEU	4AG0IVAR1ERED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:05:10	FR0000125486	121,25	EUR	37	CEUX	4AG0IVAR1HR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:05:10	FR0000125486	121,25	EUR	25	XPAR	4AG0IVAR1HR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:06:00	FR0000125486	121,25	EUR	10	AQEU	4AG0IVAR1N25D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:06:00	FR0000125486	121,25	EUR	37	CEUX	4AG0IVAR1N26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:06:55	FR0000125486	121,25	EUR	27	XPAR	4AG0IVAR1T40D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:06:55	FR0000125486	121,20	EUR	4	AQEU	4AG0IVAR1T4ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:06:56	FR0000125486	121,20	EUR	37	CEUX	4AG0IVAR1T8HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:06:56	FR0000125486	121,20	EUR	37	XPAR	4AG0IVAR1T8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:07:00	FR0000125486	121,15	EUR	14	AQEU	4AG0IVAR1TLND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:07:00	FR0000125486	121,15	EUR	20	CEUX	4AG0IVAR1TLOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:07:00	FR0000125486	121,15	EUR	54	XPAR	4AG0IVAR1TLPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:07:07	FR0000125486	121,20	EUR	21	CEUX	4AG0IVAR1UN9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:07:07	FR0000125486	121,20	EUR	48	XPAR	4AG0IVAR1UNFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:07:07	FR0000125486	121,20	EUR	5	XPAR	4AG0IVAR1UNGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:07:07	FR0000125486	121,20	EUR	4	XPAR	4AG0IVAR1UNJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:08:30	FR0000125486	121,15	EUR	17	CEUX	4AG0IVAR28S4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:08:30	FR0000125486	121,10	EUR	1	CEUX	4AG0IVAR28TED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:08:30	FR0000125486	121,10	EUR	15	CEUX	4AG0IVAR28TFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:08:30	FR0000125486	121,10	EUR	8	AQEU	4AG0IVAR28TGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:08:30	FR0000125486	121,10	EUR	58	XPAR	4AG0IVAR28THD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:08:34	FR0000125486	121,05	EUR	34	CEUX	4AG0IVAR29JBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:08:34	FR0000125486	121,05	EUR	39	XPAR	4AG0IVAR29JED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:08:38	FR0000125486	121,00	EUR	2	CEUX	4AG0IVAR2A18D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:09:35	FR0000125486	121,30	EUR	78	CEUX	4AG0IVAR2H08D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:09:35	FR0000125486	121,30	EUR	30	TQEX	4AG0IVAR2H0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:09:35	FR0000125486	121,30	EUR	95	XPAR	4AG0IVAR2H0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:09:35	FR0000125486	121,30	EUR	30	XPAR	4AG0IVAR2H0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:09:35	FR0000125486	121,30	EUR	12	XPAR	4AG0IVAR2H0FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:10:23	FR0000125486	121,20	EUR	35	CEUX	4AG0IVAR2OJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:10:23	FR0000125486	121,20	EUR	29	XPAR	4AG0IVAR2OJPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:10:23	FR0000125486	121,20	EUR	8	XPAR	4AG0IVAR2OJQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:10:40	FR0000125486	121,15	EUR	10	CEUX	4AG0IVAR2QFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:10:45	FR0000125486	121,10	EUR	25	CEUX	4AG0IVAR2R3AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:10:45	FR0000125486	121,10	EUR	37	XPAR	4AG0IVAR2R3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:11:09	FR0000125486	121,15	EUR	26	CEUX	4AG0IVAR2UEFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:11:09	FR0000125486	121,15	EUR	37	XPAR	4AG0IVAR2UEID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:12:12	FR0000125486	121,35	EUR	28	CEUX	4AG0IVAR36IOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:12:12	FR0000125486	121,35	EUR	37	XPAR	4AG0IVAR36IPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:12:46	FR0000125486	121,35	EUR	10	AQEU	4AG0IVAR3ASLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:12:46	FR0000125486	121,35	EUR	37	CEUX	4AG0IVAR3ASND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:12:46	FR0000125486	121,35	EUR	37	XPAR	4AG0IVAR3ATFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:12:58	FR0000125486	121,25	EUR	37	XPAR	4AG0IVAR3CF6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:13:00	FR0000125486	121,25	EUR	9	XPAR	4AG0IVAR3CK3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:14:02	FR0000125486	121,35	EUR	35	CEUX	4AG0IVAR3JVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:14:02	FR0000125486	121,35	EUR	37	XPAR	4AG0IVAR3JVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:15:12	FR0000125486	121,65	EUR	102	XPAR	4AG0IVAR3SSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:15:12	FR0000125486	121,65	EUR	40	XPAR	4AG0IVAR3SSVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:15:12	FR0000125486	121,65	EUR	37	XPAR	4AG0IVAR3ST6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:15:13	FR0000125486	121,65	EUR	12	XPAR	4AG0IVAR3T1JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:15:13	FR0000125486	121,65	EUR	24	XPAR	4AG0IVAR3T1KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:15:13	FR0000125486	121,65	EUR	13	XPAR	4AG0IVAR3T24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:15:13	FR0000125486	121,65	EUR	19	XPAR	4AG0IVAR3T25D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:16:23	FR0000125486	121,55	EUR	29	CEUX	4AG0IVAR4811D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:16:23	FR0000125486	121,55	EUR	37	XPAR	4AG0IVAR4812D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:17:11	FR0000125486	121,70	EUR	120	CEUX	4AG0IVAR4DPND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:17:11	FR0000125486	121,70	EUR	17	CEUX	4AG0IVAR4DPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:17:11	FR0000125486	121,70	EUR	37	CEUX	4AG0IVAR4DPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:17:20	FR0000125486	121,70	EUR	17	CEUX	4AG0IVAR4F0LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:17:20	FR0000125486	121,70	EUR	20	CEUX	4AG0IVAR4F0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:17:20	FR0000125486	121,70	EUR	12	CEUX	4AG0IVAR4F28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:18:29	FR0000125486	121,75	EUR	28	CEUX	4AG0IVAR4ONGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:18:33	FR0000125486	121,75	EUR	37	XPAR	4AG0IVAR4P1AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:18:56	FR0000125486	121,65	EUR	36	AQEU	4AG0IVAR4RUPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:18:56	FR0000125486	121,65	EUR	38	XPAR	4AG0IVAR4RUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:19:34	FR0000125486	121,65	EUR	31	CEUX	4AG0IVAR50LHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:19:34	FR0000125486	121,65	EUR	37	XPAR	4AG0IVAR50LID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:20:10	FR0000125486	121,55	EUR	30	AQEU	4AG0IVAR55B5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:20:10	FR0000125486	121,55	EUR	37	XPAR	4AG0IVAR55BFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:20:16	FR0000125486	121,65	EUR	38	CEUX	4AG0IVAR56A1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:20:16	FR0000125486	121,65	EUR	13	XPAR	4AG0IVAR56A2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:20:21	FR0000125486	121,65	EUR	37	XPAR	4AG0IVAR56T7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:20:57	FR0000125486	121,55	EUR	37	CEUX	4AG0IVAR5AHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:20:57	FR0000125486	121,55	EUR	18	XPAR	4AG0IVAR5AHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:21:22	FR0000125486	121,55	EUR	37	CEUX	4AG0IVAR5DCLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:21:22	FR0000125486	121,55	EUR	37	XPAR	4AG0IVAR5DCMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:21:22	FR0000125486	121,55	EUR	15	XPAR	4AG0IVAR5DCTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:21:49	FR0000125486	121,55	EUR	37	CEUX	4AG0IVAR5G6LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:22:43	FR0000125486	121,65	EUR	39	CEUX	4AG0IVAR5MD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:22:43	FR0000125486	121,65	EUR	36	XPAR	4AG0IVAR5MDAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:23:17	FR0000125486	121,65	EUR	120	CEUX	4AG0IVAR5QF3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:23:17	FR0000125486	121,65	EUR	78	XPAR	4AG0IVAR5QF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:23:25	FR0000125486	121,60	EUR	18	XPAR	4AG0IVAR5R9MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:24:35	FR0000125486	121,65	EUR	28	CEUX	4AG0IVAR63PKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:24:49	FR0000125486	121,60	EUR	37	XPAR	4AG0IVAR659ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:25:12	FR0000125486	121,65	EUR	45	CEUX	4AG0IVAR68KRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:25:13	FR0000125486	121,65	EUR	37	CEUX	4AG0IVAR68SHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:25:14	FR0000125486	121,65	EUR	9	XPAR	4AG0IVAR68UED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:25:30	FR0000125486	121,60	EUR	23	CEUX	4AG0IVAR6APGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:25:30	FR0000125486	121,60	EUR	37	XPAR	4AG0IVAR6APHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:25:39	FR0000125486	121,55	EUR	37	CEUX	4AG0IVAR6BQLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:25:39	FR0000125486	121,55	EUR	25	XPAR	4AG0IVAR6BQPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:28:06	FR0000125486	121,80	EUR	5	CEUX	4AG0IVAR6TKID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:28:06	FR0000125486	121,80	EUR	14	XPAR	4AG0IVAR6TKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:28:06	FR0000125486	121,80	EUR	1	CEUX	4AG0IVAR6TKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:28:14	FR0000125486	121,85	EUR	22	AQEU	4AG0IVAR6UGED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:28:14	FR0000125486	121,85	EUR	59	CEUX	4AG0IVAR6UGGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:28:14	FR0000125486	121,85	EUR	22	CEUX	4AG0IVAR6UGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:28:16	FR0000125486	121,80	EUR	131	XPAR	4AG0IVAR6UM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:28:16	FR0000125486	121,80	EUR	20	XPAR	4AG0IVAR6UMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:28:44	FR0000125486	121,85	EUR	11	AQEU	4AG0IVAR71JTD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:28:44	FR0000125486	121,85	EUR	17	AQEU	4AG0IVAR71JUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:29:54	FR0000125486	121,80	EUR	26	AQEU	4AG0IVAR7A49D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:29:54	FR0000125486	121,80	EUR	21	AQEU	4AG0IVAR7A4AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:29:54	FR0000125486	121,80	EUR	16	AQEU	4AG0IVAR7A4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:29:54	FR0000125486	121,80	EUR	180	CEUX	4AG0IVAR7A4DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:30:43	FR0000125486	122,10	EUR	37	XPAR	4AG0IVAR7IH7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:31:05	FR0000125486	122,10	EUR	29	CEUX	4AG0IVAR7LLRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:31:51	FR0000125486	122,35	EUR	37	CEUX	4AG0IVAR7RLPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:31:51	FR0000125486	122,35	EUR	12	AQEU	4AG0IVAR7RLQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:31:51	FR0000125486	122,35	EUR	37	XPAR	4AG0IVAR7RLRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:32:57	FR0000125486	122,45	EUR	27	AQEU	4AG0IVAR82R6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:32:57	FR0000125486	122,45	EUR	18	AQEU	4AG0IVAR82R7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:32:57	FR0000125486	122,45	EUR	45	AQEU	4AG0IVAR82R8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:32:57	FR0000125486	122,45	EUR	27	AQEU	4AG0IVAR82R9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:32:57	FR0000125486	122,45	EUR	38	AQEU	4AG0IVAR82RAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:32:57	FR0000125486	122,45	EUR	27	AQEU	4AG0IVAR82RED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:32:57	FR0000125486	122,45	EUR	18	AQEU	4AG0IVAR82RFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:32:57	FR0000125486	122,45	EUR	27	AQEU	4AG0IVAR82RJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:32:57	FR0000125486	122,40	EUR	2	XPAR	4AG0IVAR82RRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:34:16	FR0000125486	122,60	EUR	37	CEUX	4AG0IVAR8BG8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:34:16	FR0000125486	122,60	EUR	23	XPAR	4AG0IVAR8BGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:35:39	FR0000125486	122,80	EUR	26	AQEU	4AG0IVAR8LMLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:35:39	FR0000125486	122,80	EUR	48	CEUX	4AG0IVAR8LMMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:35:39	FR0000125486	122,80	EUR	1	CEUX	4AG0IVAR8LNFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:35:39	FR0000125486	122,80	EUR	81	XPAR	4AG0IVAR8LNLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:35:39	FR0000125486	122,80	EUR	83	XPAR	4AG0IVAR8LNMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:36:27	FR0000125486	122,80	EUR	21	CEUX	4AG0IVAR8QOND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:36:27	FR0000125486	122,80	EUR	37	XPAR	4AG0IVAR8QOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:37:52	FR0000125486	123,00	EUR	37	CEUX	4AG0IVAR9407D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:37:52	FR0000125486	123,00	EUR	30	TQEX	4AG0IVAR9408D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:37:52	FR0000125486	123,00	EUR	37	XPAR	4AG0IVAR9409D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:38:44	FR0000125486	122,90	EUR	37	CEUX	4AG0IVAR997ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:38:44	FR0000125486	122,90	EUR	1	TQEX	4AG0IVAR997FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:38:44	FR0000125486	122,90	EUR	37	XPAR	4AG0IVAR997GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:39:20	FR0000125486	123,30	EUR	15	AQEU	4AG0IVAR9DHRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:39:20	FR0000125486	123,30	EUR	37	CEUX	4AG0IVAR9DHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:39:20	FR0000125486	123,30	EUR	50	XPAR	4AG0IVAR9DHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:39:51	FR0000125486	123,25	EUR	37	CEUX	4AG0IVAR9GI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:39:51	FR0000125486	123,25	EUR	44	XPAR	4AG0IVAR9GI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:40:00	FR0000125486	123,25	EUR	10	XPAR	4AG0IVAR9HGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:41:11	FR0000125486	123,50	EUR	37	CEUX	4AG0IVAR9P91D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:41:11	FR0000125486	123,50	EUR	20	TQEX	4AG0IVAR9P92D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:41:11	FR0000125486	123,50	EUR	37	XPAR	4AG0IVAR9P93D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:42:06	FR0000125486	123,60	EUR	146	XPAR	4AG0IVAR9VKAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:42:06	FR0000125486	123,60	EUR	37	XPAR	4AG0IVAR9VKVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:42:24	FR0000125486	123,55	EUR	15	CEUX	4AG0IVARA1NLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:42:24	FR0000125486	123,55	EUR	22	CEUX	4AG0IVARA1NMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:44:18	FR0000125486	123,35	EUR	41	CEUX	4AG0IVARAFISD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:44:18	FR0000125486	123,35	EUR	37	XPAR	4AG0IVARAFITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:44:18	FR0000125486	123,35	EUR	21	XPAR	4AG0IVARAFJ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:44:43	FR0000125486	123,35	EUR	1	AQEU	4AG0IVARAID0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:44:43	FR0000125486	123,35	EUR	5	CEUX	4AG0IVARAID1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:44:43	FR0000125486	123,35	EUR	11	TQEX	4AG0IVARAID2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:44:43	FR0000125486	123,35	EUR	106	XPAR	4AG0IVARAID5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:46:08	FR0000125486	123,25	EUR	2	CEUX	4AG0IVARAR0OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:46:08	FR0000125486	123,25	EUR	37	XPAR	4AG0IVARAR0RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:46:10	FR0000125486	123,20	EUR	37	CEUX	4AG0IVARAR67D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:46:10	FR0000125486	123,20	EUR	37	XPAR	4AG0IVARAR6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:46:11	FR0000125486	123,20	EUR	27	CEUX	4AG0IVARAR8PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:46:39	FR0000125486	123,25	EUR	11	XPAR	4AG0IVARATT0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:46:39	FR0000125486	123,25	EUR	37	XPAR	4AG0IVARATT1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:47:00	FR0000125486	123,25	EUR	21	CEUX	4AG0IVARAVL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:47:00	FR0000125486	123,25	EUR	37	XPAR	4AG0IVARAVL8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:47:45	FR0000125486	123,20	EUR	13	CEUX	4AG0IVARB484D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:47:45	FR0000125486	123,20	EUR	37	XPAR	4AG0IVARB485D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:47:54	FR0000125486	123,25	EUR	27	AQEU	4AG0IVARB4V0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:47:54	FR0000125486	123,25	EUR	28	CEUX	4AG0IVARB4V2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:49:14	FR0000125486	123,35	EUR	20	AQEU	4AG0IVARBCMLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:49:14	FR0000125486	123,35	EUR	37	CEUX	4AG0IVARBCMMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:49:14	FR0000125486	123,35	EUR	47	XPAR	4AG0IVARBCMPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:49:34	FR0000125486	123,30	EUR	10	CEUX	4AG0IVARBFCMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:49:34	FR0000125486	123,30	EUR	37	XPAR	4AG0IVARBFCUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:49:49	FR0000125486	123,25	EUR	12	CEUX	4AG0IVARBGOUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:49:49	FR0000125486	123,25	EUR	37	XPAR	4AG0IVARBGOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:50:30	FR0000125486	123,15	EUR	14	CEUX	4AG0IVARBKKMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:50:36	FR0000125486	123,15	EUR	37	XPAR	4AG0IVARBL4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:51:04	FR0000125486	123,10	EUR	14	CEUX	4AG0IVARBO6LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:52:10	FR0000125486	123,10	EUR	17	XPAR	4AG0IVARBUVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:52:10	FR0000125486	123,10	EUR	1	XPAR	4AG0IVARBUVUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:52:11	FR0000125486	123,10	EUR	19	XPAR	4AG0IVARBV3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:53:11	FR0000125486	123,10	EUR	38	CEUX	4AG0IVARC58DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:53:13	FR0000125486	123,10	EUR	19	AQEU	4AG0IVARC5EUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:53:47	FR0000125486	123,15	EUR	27	AQEU	4AG0IVARC86PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:53:47	FR0000125486	123,15	EUR	55	AQEU	4AG0IVARC873D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:18	FR0000125486	123,15	EUR	28	AQEU	4AG0IVARCAUGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:18	FR0000125486	123,15	EUR	37	AQEU	4AG0IVARCAUPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:18	FR0000125486	123,15	EUR	37	AQEU	4AG0IVARCAV8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:18	FR0000125486	123,15	EUR	1	AQEU	4AG0IVARCB07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:18	FR0000125486	123,15	EUR	1	AQEU	4AG0IVARCB0KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:18	FR0000125486	123,15	EUR	1	AQEU	4AG0IVARCB2VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:18	FR0000125486	123,15	EUR	17	AQEU	4AG0IVARCB3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:18	FR0000125486	123,15	EUR	13	AQEU	4AG0IVARCB3PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:18	FR0000125486	123,15	EUR	24	AQEU	4AG0IVARCB3QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:18	FR0000125486	123,15	EUR	32	XPAR	4AG0IVARCB48D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:54:21	FR0000125486	123,15	EUR	28	XPAR	4AG0IVARCBC1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:55:14	FR0000125486	123,10	EUR	20	CEUX	4AG0IVARCF2CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:55:14	FR0000125486	123,10	EUR	37	XPAR	4AG0IVARCF2GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:55:26	FR0000125486	123,05	EUR	5	AQEU	4AG0IVARCFVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:57:21	FR0000125486	123,20	EUR	28	AQEU	4AG0IVARCP4ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:57:21	FR0000125486	123,20	EUR	27	AQEU	4AG0IVARCP4FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:57:21	FR0000125486	123,20	EUR	19	CEUX	4AG0IVARCP4HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:57:21	FR0000125486	123,20	EUR	30	CEUX	4AG0IVARCP4ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:57:21	FR0000125486	123,20	EUR	61	CEUX	4AG0IVARCP4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:57:21	FR0000125486	123,20	EUR	18	CEUX	4AG0IVARCP4KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:57:21	FR0000125486	123,20	EUR	46	CEUX	4AG0IVARCP4LD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:57:21	FR0000125486	123,20	EUR	3	TQEX	4AG0IVARCP4ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:58:04	FR0000125486	123,25	EUR	14	CEUX	4AG0IVARCTGFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:58:09	FR0000125486	123,25	EUR	6	XPAR	4AG0IVARCU2VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:58:09	FR0000125486	123,25	EUR	31	XPAR	4AG0IVARCU30D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:58:45	FR0000125486	123,25	EUR	5	CEUX	4AG0IVARD26ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:58:45	FR0000125486	123,25	EUR	37	XPAR	4AG0IVARD26OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:59:49	FR0000125486	123,20	EUR	13	CEUX	4AG0IVARD92ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 09:59:49	FR0000125486	123,20	EUR	37	XPAR	4AG0IVARD92QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:00:00	FR0000125486	123,15	EUR	37	AQEU	4AG0IVARD9VBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:00:00	FR0000125486	123,15	EUR	10	XPAR	4AG0IVARD9VLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:00:13	FR0000125486	123,20	EUR	14	CEUX	4AG0IVARDD7LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:01:09	FR0000125486	123,30	EUR	43	CEUX	4AG0IVARDK4TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:01:09	FR0000125486	123,30	EUR	17	CEUX	4AG0IVARDK4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:01:09	FR0000125486	123,30	EUR	37	XPAR	4AG0IVARDK50D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:01:30	FR0000125486	123,25	EUR	37	CEUX	4AG0IVARDMP6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:01:30	FR0000125486	123,25	EUR	21	XPAR	4AG0IVARDMP7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:02:18	FR0000125486	123,20	EUR	17	XPAR	4AG0IVARDRDDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:02:56	FR0000125486	123,20	EUR	17	CEUX	4AG0IVARDV14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:02:56	FR0000125486	123,20	EUR	20	XPAR	4AG0IVARDV17D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:03:00	FR0000125486	123,15	EUR	27	AQEU	4AG0IVARDVFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:03:53	FR0000125486	123,55	EUR	25	CEUX	4AG0IVARE53FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:03:55	FR0000125486	123,55	EUR	29	AQEU	4AG0IVARE5CGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:03:55	FR0000125486	123,55	EUR	49	XPAR	4AG0IVARE5CMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:04:03	FR0000125486	123,45	EUR	37	AQEU	4AG0IVARE65MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:04:03	FR0000125486	123,45	EUR	26	CEUX	4AG0IVARE65ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:04:03	FR0000125486	123,45	EUR	37	XPAR	4AG0IVARE65OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:04:08	FR0000125486	123,35	EUR	13	CEUX	4AG0IVARE6T2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:04:08	FR0000125486	123,35	EUR	37	AQEU	4AG0IVARE6T3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:04:56	FR0000125486	123,20	EUR	29	AQEU	4AG0IVAREAQRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:04:56	FR0000125486	123,20	EUR	37	XPAR	4AG0IVAREAQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:05:53	FR0000125486	123,10	EUR	37	AQEU	4AG0IVAREG5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:05:53	FR0000125486	123,10	EUR	10	XPAR	4AG0IVAREG5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:05:53	FR0000125486	123,10	EUR	6	XPAR	4AG0IVAREG5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:06:16	FR0000125486	123,00	EUR	17	CEUX	4AG0IVAREHT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:07:09	FR0000125486	123,10	EUR	37	CEUX	4AG0IVARENRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:07:09	FR0000125486	123,10	EUR	37	XPAR	4AG0IVARENRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:07:09	FR0000125486	123,10	EUR	8	XPAR	4AG0IVARENROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:08:01	FR0000125486	123,10	EUR	37	CEUX	4AG0IVARES8MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:08:01	FR0000125486	123,10	EUR	40	AQEU	4AG0IVARES8ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:08:01	FR0000125486	123,10	EUR	44	XPAR	4AG0IVARES8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:08:11	FR0000125486	123,10	EUR	3	XPAR	4AG0IVARET7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:08:14	FR0000125486	123,05	EUR	8	AQEU	4AG0IVARETIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:09:29	FR0000125486	123,15	EUR	17	XPAR	4AG0IVARF4LDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:09:57	FR0000125486	123,15	EUR	1	CEUX	4AG0IVARF6S8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:09:57	FR0000125486	123,15	EUR	1	CEUX	4AG0IVARF6S9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:09:57	FR0000125486	123,15	EUR	20	XPAR	4AG0IVARF6SFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:09:57	FR0000125486	123,15	EUR	17	XPAR	4AG0IVARF6SGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:09:57	FR0000125486	123,15	EUR	36	XPAR	4AG0IVARF6SHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:09:57	FR0000125486	123,15	EUR	31	CEUX	4AG0IVARF6VJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:10:12	FR0000125486	123,10	EUR	37	AQEU	4AG0IVARF8A3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:10:45	FR0000125486	123,20	EUR	26	CEUX	4AG0IVARFAJOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:10:45	FR0000125486	123,20	EUR	8	CEUX	4AG0IVARFAJPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:10:45	FR0000125486	123,20	EUR	3	CEUX	4AG0IVARFAJQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:10:45	FR0000125486	123,20	EUR	40	XPAR	4AG0IVARFAJTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:10:47	FR0000125486	123,20	EUR	27	CEUX	4AG0IVARFATAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:11:12	FR0000125486	123,15	EUR	31	XPAR	4AG0IVARFDO1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:12:36	FR0000125486	123,25	EUR	75	AQEU	4AG0IVARFMKHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:12:36	FR0000125486	123,25	EUR	130	AQEU	4AG0IVARFMKID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:13:15	FR0000125486	123,25	EUR	18	CEUX	4AG0IVARFRCTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:13:15	FR0000125486	123,25	EUR	37	XPAR	4AG0IVARFRD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:13:46	FR0000125486	123,30	EUR	2	CEUX	4AG0IVARFUKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:13:46	FR0000125486	123,30	EUR	37	XPAR	4AG0IVARFUKMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:14:17	FR0000125486	123,30	EUR	1	CEUX	4AG0IVARG1K2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:14:17	FR0000125486	123,30	EUR	36	CEUX	4AG0IVARG1K5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:14:17	FR0000125486	123,30	EUR	17	XPAR	4AG0IVARG1KHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:15:32	FR0000125486	123,30	EUR	6	CEUX	4AG0IVARGAJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:15:32	FR0000125486	123,30	EUR	37	XPAR	4AG0IVARGAJDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:16:41	FR0000125486	123,55	EUR	37	CEUX	4AG0IVARGGU8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:16:41	FR0000125486	123,55	EUR	40	AQEU	4AG0IVARGGU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:16:41	FR0000125486	123,55	EUR	37	XPAR	4AG0IVARGGUGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:16:42	FR0000125486	123,55	EUR	3	XPAR	4AG0IVARGH47D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:17:45	FR0000125486	123,45	EUR	31	CEUX	4AG0IVARGN9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:17:45	FR0000125486	123,45	EUR	37	XPAR	4AG0IVARGN9LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:18:17	FR0000125486	123,35	EUR	37	CEUX	4AG0IVARGQ6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:18:17	FR0000125486	123,35	EUR	52	XPAR	4AG0IVARGQ6PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:20:03	FR0000125486	123,45	EUR	24	AQEU	4AG0IVARHAQDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:20:03	FR0000125486	123,45	EUR	37	TQEX	4AG0IVARHAQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:20:03	FR0000125486	123,45	EUR	41	XPAR	4AG0IVARHAQ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:20:24	FR0000125486	123,45	EUR	37	CEUX	4AG0IVARHDEOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:21:03	FR0000125486	123,55	EUR	37	XPAR	4AG0IVARHHIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:21:03	FR0000125486	123,55	EUR	17	XPAR	4AG0IVARHHIOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:21:03	FR0000125486	123,50	EUR	37	CEUX	4AG0IVARHHJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:22:36	FR0000125486	123,70	EUR	37	AQEU	4AG0IVARHQQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:22:36	FR0000125486	123,70	EUR	44	CEUX	4AG0IVARHQQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:22:36	FR0000125486	123,70	EUR	1	AQEU	4AG0IVARHQQHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:22:36	FR0000125486	123,70	EUR	45	XPAR	4AG0IVARHQQID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:23:03	FR0000125486	123,60	EUR	10	CEUX	4AG0IVARHTLBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:23:03	FR0000125486	123,60	EUR	37	XPAR	4AG0IVARHTLHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:24:02	FR0000125486	123,65	EUR	37	CEUX	4AG0IVARI2H9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:24:02	FR0000125486	123,65	EUR	27	AQEU	4AG0IVARI2HAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:24:02	FR0000125486	123,65	EUR	75	XPAR	4AG0IVARI2HBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:25:02	FR0000125486	123,70	EUR	12	CEUX	4AG0IVARI7NFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:25:02	FR0000125486	123,70	EUR	2	XPAR	4AG0IVARI7NID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:25:02	FR0000125486	123,70	EUR	35	XPAR	4AG0IVARI7NJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:25:55	FR0000125486	123,70	EUR	37	AQEU	4AG0IVARICPCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:25:55	FR0000125486	123,70	EUR	3	CEUX	4AG0IVARICPDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:25:55	FR0000125486	123,70	EUR	35	CEUX	4AG0IVARICPFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:25:55	FR0000125486	123,70	EUR	29	XPAR	4AG0IVARICPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:27:44	FR0000125486	123,75	EUR	27	CEUX	4AG0IVARIMU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:27:44	FR0000125486	123,75	EUR	37	CEUX	4AG0IVARIMUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:27:44	FR0000125486	123,75	EUR	39	CEUX	4AG0IVARIMUID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:29:13	FR0000125486	123,75	EUR	11	XPAR	4AG0IVARIT69D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:29:37	FR0000125486	123,70	EUR	37	XPAR	4AG0IVARIUN4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:29:45	FR0000125486	123,70	EUR	37	XPAR	4AG0IVARIVEAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:30:23	FR0000125486	123,85	EUR	37	CEUX	4AG0IVARJ3GCD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:31:05	FR0000125486	123,95	EUR	42	CEUX	4AG0IVARJ6AHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:31:05	FR0000125486	123,95	EUR	37	CEUX	4AG0IVARJ6B8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:31:05	FR0000125486	123,95	EUR	103	XPAR	4AG0IVARJ6BID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:31:05	FR0000125486	123,95	EUR	29	XPAR	4AG0IVARJ6BOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:33:27	FR0000125486	123,95	EUR	28	AQEU	4AG0IVARJJF0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:33:27	FR0000125486	123,95	EUR	26	AQEU	4AG0IVARJJF1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:33:27	FR0000125486	123,95	EUR	13	AQEU	4AG0IVARJJF2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:33:27	FR0000125486	123,95	EUR	19	AQEU	4AG0IVARJJF3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:33:27	FR0000125486	123,95	EUR	5	AQEU	4AG0IVARJJF4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:33:27	FR0000125486	123,90	EUR	120	CEUX	4AG0IVARJJF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:36:24	FR0000125486	124,35	EUR	37	XPAR	4AG0IVARK5CFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:36:24	FR0000125486	124,35	EUR	34	XPAR	4AG0IVARK5CMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:36:43	FR0000125486	124,30	EUR	7	CEUX	4AG0IVARK6G2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:36:43	FR0000125486	124,30	EUR	30	CEUX	4AG0IVARK6G3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:37:10	FR0000125486	124,30	EUR	18	AQEU	4AG0IVARK88QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:37:10	FR0000125486	124,30	EUR	11	CEUX	4AG0IVARK88RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:37:10	FR0000125486	124,30	EUR	70	XPAR	4AG0IVARK88TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:37:53	FR0000125486	124,20	EUR	37	CEUX	4AG0IVARKC0PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:37:53	FR0000125486	124,20	EUR	8	AQEU	4AG0IVARKC0QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:37:53	FR0000125486	124,20	EUR	37	XPAR	4AG0IVARKC0TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:38:13	FR0000125486	124,10	EUR	36	CEUX	4AG0IVARKEE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:39:18	FR0000125486	124,20	EUR	37	CEUX	4AG0IVARKJNSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:39:18	FR0000125486	124,20	EUR	49	XPAR	4AG0IVARKJNUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:39:25	FR0000125486	124,10	EUR	37	AQEU	4AG0IVARKK94D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:39:55	FR0000125486	124,10	EUR	17	XPAR	4AG0IVARKMKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:40:06	FR0000125486	124,00	EUR	37	CEUX	4AG0IVARKOM3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:40:06	FR0000125486	124,00	EUR	3	XPAR	4AG0IVARKOM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:40:30	FR0000125486	123,90	EUR	37	CEUX	4AG0IVARL0CGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:40:30	FR0000125486	123,90	EUR	12	XPAR	4AG0IVARL0CKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:42:36	FR0000125486	123,85	EUR	28	CEUX	4AG0IVARLJ9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:42:36	FR0000125486	123,85	EUR	61	CEUX	4AG0IVARLJ9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:42:36	FR0000125486	123,85	EUR	1	CEUX	4AG0IVARLJ9KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:42:36	FR0000125486	123,85	EUR	17	CEUX	4AG0IVARLJ9LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:42:36	FR0000125486	123,85	EUR	27	CEUX	4AG0IVARLJ9MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:42:36	FR0000125486	123,85	EUR	7	TQEX	4AG0IVARLJ9OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:42:36	FR0000125486	123,85	EUR	7	TQEX	4AG0IVARLJ9PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:42:36	FR0000125486	123,85	EUR	73	XPAR	4AG0IVARLJ9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:44:25	FR0000125486	124,05	EUR	28	AQEU	4AG0IVARM5C3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:44:25	FR0000125486	124,05	EUR	37	CEUX	4AG0IVARM5C4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:44:25	FR0000125486	124,05	EUR	37	XPAR	4AG0IVARM5C8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:44:31	FR0000125486	123,90	EUR	34	XPAR	4AG0IVARM68ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:46:32	FR0000125486	124,05	EUR	37	CEUX	4AG0IVARMPQLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:46:32	FR0000125486	124,05	EUR	37	XPAR	4AG0IVARMPQPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:46:40	FR0000125486	124,05	EUR	17	XPAR	4AG0IVARMQMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:47:16	FR0000125486	124,15	EUR	37	XPAR	4AG0IVARMVTHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:47:16	FR0000125486	124,15	EUR	4	TQEX	4AG0IVARMVTMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:47:25	FR0000125486	124,15	EUR	37	XPAR	4AG0IVARN1DHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:48:15	FR0000125486	124,15	EUR	82	CEUX	4AG0IVARN8OBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:49:51	FR0000125486	124,15	EUR	37	CEUX	4AG0IVARNR18D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:49:51	FR0000125486	124,15	EUR	37	XPAR	4AG0IVARNR1BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:49:51	FR0000125486	124,15	EUR	21	XPAR	4AG0IVARNR1CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:50:11	FR0000125486	124,15	EUR	35	CEUX	4AG0IVARNUMLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:50:55	FR0000125486	124,20	EUR	31	AQEU	4AG0IVARO5PUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:50:55	FR0000125486	124,20	EUR	40	CEUX	4AG0IVARO5PVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:50:55	FR0000125486	124,20	EUR	38	XPAR	4AG0IVARO5Q3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:51:24	FR0000125486	124,10	EUR	12	CEUX	4AG0IVAROA8FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:51:42	FR0000125486	124,10	EUR	37	XPAR	4AG0IVAROCITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:53:40	FR0000125486	124,10	EUR	27	AQEU	4AG0IVAROTPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:53:40	FR0000125486	124,10	EUR	32	AQEU	4AG0IVAROTPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:53:40	FR0000125486	124,10	EUR	120	CEUX	4AG0IVAROTPKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:53:40	FR0000125486	124,10	EUR	28	CEUX	4AG0IVAROTPLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:54:27	FR0000125486	124,05	EUR	8	XPAR	4AG0IVARP6NSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:55:10	FR0000125486	124,10	EUR	37	CEUX	4AG0IVARPE6AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:55:10	FR0000125486	124,10	EUR	37	XPAR	4AG0IVARPE6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:55:10	FR0000125486	124,10	EUR	9	XPAR	4AG0IVARPE6CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:57:45	FR0000125486	124,25	EUR	37	CEUX	4AG0IVARQ3V4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:57:45	FR0000125486	124,25	EUR	30	TQEX	4AG0IVARQ3V5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:57:45	FR0000125486	124,25	EUR	120	CEUX	4AG0IVARQ3VJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:57:45	FR0000125486	124,25	EUR	35	CEUX	4AG0IVARQ3VKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:57:45	FR0000125486	124,25	EUR	5	XPAR	4AG0IVARQ3VMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 10:57:45	FR0000125486	124,25	EUR	10	XPAR	4AG0IVARQ3VND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:00:25	FR0000125486	124,10	EUR	34	XPAR	4AG0IVARQRK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:00:48	FR0000125486	124,20	EUR	60	CEUX	4AG0IVARQVEUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:00:48	FR0000125486	124,20	EUR	37	CEUX	4AG0IVARQVEVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:00:48	FR0000125486	124,20	EUR	23	TQEX	4AG0IVARQVF0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:00:48	FR0000125486	124,25	EUR	48	XPAR	4AG0IVARQVF2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:00:52	FR0000125486	124,25	EUR	16	XPAR	4AG0IVARR261D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:00:52	FR0000125486	124,25	EUR	4	XPAR	4AG0IVARR278D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:00:52	FR0000125486	124,25	EUR	21	XPAR	4AG0IVARR27ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:01:25	FR0000125486	124,15	EUR	37	XPAR	4AG0IVARRBM1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:01:25	FR0000125486	124,15	EUR	15	CEUX	4AG0IVARRBM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:02:00	FR0000125486	124,10	EUR	37	XPAR	4AG0IVARRGMPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:02:00	FR0000125486	124,10	EUR	4	CEUX	4AG0IVARRGN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:02:33	FR0000125486	124,15	EUR	8	CEUX	4AG0IVARRM1DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:02:33	FR0000125486	124,15	EUR	37	XPAR	4AG0IVARRM1ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:02:59	FR0000125486	124,15	EUR	27	XPAR	4AG0IVARRQ2AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:03:02	FR0000125486	124,15	EUR	18	XPAR	4AG0IVARRQPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:05:01	FR0000125486	124,40	EUR	37	CEUX	4AG0IVARSE3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:05:01	FR0000125486	124,40	EUR	26	CEUX	4AG0IVARSE43D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:05:43	FR0000125486	124,40	EUR	9	CEUX	4AG0IVARSKQ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:05:43	FR0000125486	124,40	EUR	37	XPAR	4AG0IVARSKQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:06:23	FR0000125486	124,45	EUR	113	CEUX	4AG0IVARSRRGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:06:23	FR0000125486	124,45	EUR	17	CEUX	4AG0IVARSRRHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:06:23	FR0000125486	124,45	EUR	37	CEUX	4AG0IVARSRROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:06:23	FR0000125486	124,45	EUR	37	CEUX	4AG0IVARSRS9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:06:23	FR0000125486	124,45	EUR	8	XPAR	4AG0IVARSRSID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:08:50	FR0000125486	124,40	EUR	10	CEUX	4AG0IVARTHT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:08:50	FR0000125486	124,40	EUR	30	XPAR	4AG0IVARTHTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:08:50	FR0000125486	124,40	EUR	7	XPAR	4AG0IVARTHTJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:09:22	FR0000125486	124,35	EUR	37	CEUX	4AG0IVARTMKRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:09:22	FR0000125486	124,35	EUR	16	CEUX	4AG0IVARTMKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:09:22	FR0000125486	124,35	EUR	37	XPAR	4AG0IVARTMKVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:10:27	FR0000125486	124,50	EUR	37	CEUX	4AG0IVARU0PID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:10:27	FR0000125486	124,50	EUR	3	CEUX	4AG0IVARU0PJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:10:27	FR0000125486	124,50	EUR	37	TQEX	4AG0IVARU0PLD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:10:27	FR0000125486	124,50	EUR	37	XPAR	4AG0IVARU0PND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:11:59	FR0000125486	124,50	EUR	31	AQEU	4AG0IVARUFOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:11:59	FR0000125486	124,50	EUR	26	AQEU	4AG0IVARUFOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:11:59	FR0000125486	124,50	EUR	22	AQEU	4AG0IVARUFOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:11:59	FR0000125486	124,50	EUR	62	AQEU	4AG0IVARUFOHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:11:59	FR0000125486	124,50	EUR	37	AQEU	4AG0IVARUFOID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:11:59	FR0000125486	124,50	EUR	23	TQEX	4AG0IVARUFOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:13:41	FR0000125486	124,50	EUR	1	CEUX	4AG0IVARV0IND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:15:27	FR0000125486	124,60	EUR	13	XPAR	4AG0IVARVJOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:15:27	FR0000125486	124,60	EUR	26	XPAR	4AG0IVARVJ0PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:15:27	FR0000125486	124,60	EUR	20	XPAR	4AG0IVARVJ0QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:15:27	FR0000125486	124,60	EUR	76	XPAR	4AG0IVARVJ0RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:15:55	FR0000125486	124,60	EUR	9	CEUX	4AG0IVARVNEBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:16:29	FR0000125486	124,60	EUR	28	CEUX	4AG0IVARVSFCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:16:29	FR0000125486	124,60	EUR	24	CEUX	4AG0IVARVSFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:16:29	FR0000125486	124,60	EUR	37	XPAR	4AG0IVARVSFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:17:01	FR0000125486	124,65	EUR	37	CEUX	4AG0IVAS501TCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:17:01	FR0000125486	124,65	EUR	12	AQEU	4AG0IVAS501TDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:17:01	FR0000125486	124,65	EUR	23	XPAR	4AG0IVAS501TED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:17:01	FR0000125486	124,65	EUR	15	XPAR	4AG0IVAS501TFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:17:17	FR0000125486	124,60	EUR	35	XPAR	4AG0IVAS504EHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:19:06	FR0000125486	124,70	EUR	120	CEUX	4AG0IVAS0KTKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:19:06	FR0000125486	124,70	EUR	84	CEUX	4AG0IVAS0KTLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:21:01	FR0000125486	124,35	EUR	37	CEUX	4AG0IVAS17NID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:21:01	FR0000125486	124,35	EUR	4	XPAR	4AG0IVAS17NKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:22:09	FR0000125486	124,35	EUR	28	AQEU	4AG0IVAS1HQRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:22:09	FR0000125486	124,35	EUR	17	AQEU	4AG0IVAS1HQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:22:09	FR0000125486	124,35	EUR	41	AQEU	4AG0IVAS1HQTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:22:09	FR0000125486	124,35	EUR	40	AQEU	4AG0IVAS1HR1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:22:09	FR0000125486	124,35	EUR	40	AQEU	4AG0IVAS1HR5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:22:09	FR0000125486	124,35	EUR	18	AQEU	4AG0IVAS1HR9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:22:09	FR0000125486	124,35	EUR	23	AQEU	4AG0IVAS1HRDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:24:41	FR0000125486	124,35	EUR	40	AQEU	4AG0IVAS28ETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:24:41	FR0000125486	124,35	EUR	19	AQEU	4AG0IVAS28EUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:24:41	FR0000125486	124,35	EUR	26	AQEU	4AG0IVAS28EVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:24:41	FR0000125486	124,35	EUR	37	AQEU	4AG0IVAS28F0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:24:41	FR0000125486	124,35	EUR	48	AQEU	4AG0IVAS28F1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:24:41	FR0000125486	124,35	EUR	40	AQEU	4AG0IVAS28F5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:24:41	FR0000125486	124,35	EUR	5	AQEU	4AG0IVAS28F9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:26:32	FR0000125486	124,25	EUR	4	CEUX	4AG0IVAS2QQ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:26:32	FR0000125486	124,25	EUR	2	CEUX	4AG0IVAS2QQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:26:32	FR0000125486	124,25	EUR	37	XPAR	4AG0IVAS2QQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:27:44	FR0000125486	124,30	EUR	26	AQEU	4AG0IVAS370BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:27:44	FR0000125486	124,30	EUR	63	CEUX	4AG0IVAS370DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:27:44	FR0000125486	124,30	EUR	117	XPAR	4AG0IVAS370FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:29:32	FR0000125486	124,25	EUR	4	CEUX	4AG0IVAS3O3PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:29:32	FR0000125486	124,25	EUR	37	XPAR	4AG0IVAS3O3QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:29:32	FR0000125486	124,25	EUR	1	AQEU	4AG0IVAS3O41D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:29:32	FR0000125486	124,25	EUR	37	CEUX	4AG0IVAS3O42D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:29:32	FR0000125486	124,25	EUR	37	XPAR	4AG0IVAS3O44D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:30:05	FR0000125486	124,20	EUR	9	XPAR	4AG0IVAS3V1SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:30:42	FR0000125486	124,30	EUR	4	AQEU	4AG0IVAS45MND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:30:42	FR0000125486	124,30	EUR	37	CEUX	4AG0IVAS45MOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:30:42	FR0000125486	124,30	EUR	37	XPAR	4AG0IVAS45N0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:31:15	FR0000125486	124,20	EUR	1	CEUX	4AG0IVAS4B0PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:31:15	FR0000125486	124,20	EUR	37	XPAR	4AG0IVAS4B0SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:32:37	FR0000125486	124,25	EUR	37	CEUX	4AG0IVAS4LPND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:32:37	FR0000125486	124,25	EUR	13	AQEU	4AG0IVAS4LPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:32:37	FR0000125486	124,25	EUR	37	XPAR	4AG0IVAS4LPPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:34:21	FR0000125486	124,35	EUR	49	CEUX	4AG0IVAS55M1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:34:21	FR0000125486	124,35	EUR	17	CEUX	4AG0IVAS55M2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:34:21	FR0000125486	124,35	EUR	43	CEUX	4AG0IVAS55M3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:34:21	FR0000125486	124,35	EUR	82	XPAR	4AG0IVAS55M5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:34:21	FR0000125486	124,35	EUR	9	XPAR	4AG0IVAS55M6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:34:21	FR0000125486	124,35	EUR	1	XPAR	4AG0IVAS55M7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:34:57	FR0000125486	124,30	EUR	8	XPAR	4AG0IVAS5AUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:35:25	FR0000125486	124,30	EUR	36	XPAR	4AG0IVAS5EU2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:35:28	FR0000125486	124,25	EUR	3	CEUX	4AG0IVAS5F5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:35:28	FR0000125486	124,25	EUR	37	XPAR	4AG0IVAS5F5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:36:53	FR0000125486	124,25	EUR	11	CEUX	4AG0IVAS5R9AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:37:00	FR0000125486	124,25	EUR	6	CEUX	4AG0IVAS5S1UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:37:00	FR0000125486	124,25	EUR	20	CEUX	4AG0IVAS5S1VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:37:00	FR0000125486	124,25	EUR	22	XPAR	4AG0IVAS5S20D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:37:00	FR0000125486	124,25	EUR	7	XPAR	4AG0IVAS5S21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:37:00	FR0000125486	124,25	EUR	8	XPAR	4AG0IVAS5S22D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:37:21	FR0000125486	124,25	EUR	6	XPAR	4AG0IVAS5U8LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:38:55	FR0000125486	124,25	EUR	53	CEUX	4AG0IVAS6ATCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:38:55	FR0000125486	124,25	EUR	35	CEUX	4AG0IVAS6ATDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:38:55	FR0000125486	124,25	EUR	17	CEUX	4AG0IVAS6ATED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:38:55	FR0000125486	124,25	EUR	17	CEUX	4AG0IVAS6ATFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:38:55	FR0000125486	124,25	EUR	36	CEUX	4AG0IVAS6ATGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:38:55	FR0000125486	124,25	EUR	27	AQEU	4AG0IVAS6ATHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:38:55	FR0000125486	124,25	EUR	31	AQEU	4AG0IVAS6ATID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:40:56	FR0000125486	124,20	EUR	2	CEUX	4AG0IVAS7EC1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:40:56	FR0000125486	124,20	EUR	37	XPAR	4AG0IVAS7ECAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:42:29	FR0000125486	124,25	EUR	25	CEUX	4AG0IVAS7VR4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:42:29	FR0000125486	124,25	EUR	17	CEUX	4AG0IVAS7VR5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:42:29	FR0000125486	124,25	EUR	33	CEUX	4AG0IVAS7VR6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:42:29	FR0000125486	124,25	EUR	17	CEUX	4AG0IVAS7VR7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:42:29	FR0000125486	124,25	EUR	44	CEUX	4AG0IVAS7VR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:42:29	FR0000125486	124,25	EUR	40	XPAR	4AG0IVAS7VRAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:42:29	FR0000125486	124,25	EUR	56	XPAR	4AG0IVAS7VRBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:44:54	FR0000125486	124,25	EUR	2	CEUX	4AG0IVAS8LTHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:44:54	FR0000125486	124,25	EUR	37	XPAR	4AG0IVAS8LTMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:46:02	FR0000125486	124,30	EUR	78	XPAR	4AG0IVAS8VUPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:46:02	FR0000125486	124,30	EUR	110	XPAR	4AG0IVAS8VUQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:46:02	FR0000125486	124,30	EUR	36	XPAR	4AG0IVAS8VURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:48:38	FR0000125486	124,35	EUR	14	AQEU	4AG0IVAS9KTVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:48:38	FR0000125486	124,35	EUR	37	CEUX	4AG0IVAS9KU0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:48:38	FR0000125486	124,35	EUR	37	XPAR	4AG0IVAS9KU4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:50:19	FR0000125486	124,40	EUR	10	AQEU	4AG0IVASA21VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:50:19	FR0000125486	124,40	EUR	28	AQEU	4AG0IVASA220D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:50:40	FR0000125486	124,35	EUR	78	CEUX	4AG0IVASA4KID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:50:40	FR0000125486	124,35	EUR	92	XPAR	4AG0IVASA4KJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:50:40	FR0000125486	124,35	EUR	19	TQEX	4AG0IVASA4M5D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:52:17	FR0000125486	124,30	EUR	11	CEUX	4AG0IVASAFL0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:52:17	FR0000125486	124,30	EUR	4	XPAR	4AG0IVASAFLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:52:17	FR0000125486	124,30	EUR	32	XPAR	4AG0IVASAFLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:52:17	FR0000125486	124,30	EUR	1	XPAR	4AG0IVASAFLFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:52:27	FR0000125486	124,25	EUR	20	AQEU	4AG0IVASAHGQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:52:27	FR0000125486	124,25	EUR	37	CEUX	4AG0IVASAHGSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:52:27	FR0000125486	124,25	EUR	37	XPAR	4AG0IVASAHGTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:52:47	FR0000125486	124,30	EUR	37	CEUX	4AG0IVASAKAND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:52:47	FR0000125486	124,30	EUR	37	XPAR	4AG0IVASAKAQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:52:57	FR0000125486	124,25	EUR	12	XPAR	4AG0IVASALOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:53:52	FR0000125486	124,30	EUR	35	XPAR	4AG0IVASASARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:55:42	FR0000125486	124,30	EUR	27	AQEU	4AG0IVASBB5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:55:42	FR0000125486	124,30	EUR	17	AQEU	4AG0IVASBB5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:55:42	FR0000125486	124,30	EUR	61	CEUX	4AG0IVASBB5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:55:42	FR0000125486	124,30	EUR	17	CEUX	4AG0IVASBB5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:55:42	FR0000125486	124,30	EUR	17	CEUX	4AG0IVASBB5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:55:42	FR0000125486	124,30	EUR	18	CEUX	4AG0IVASBB5PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:55:42	FR0000125486	124,30	EUR	27	TQEX	4AG0IVASBB5SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:55:43	FR0000125486	124,30	EUR	37	XPAR	4AG0IVASBBEVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:55:43	FR0000125486	124,30	EUR	1	CEUX	4AG0IVASBBF2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:56:25	FR0000125486	124,25	EUR	6	CEUX	4AG0IVASBGNPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:56:25	FR0000125486	124,25	EUR	31	CEUX	4AG0IVASBGNQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:56:25	FR0000125486	124,25	EUR	8	XPAR	4AG0IVASBGNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:57:07	FR0000125486	124,25	EUR	2	CEUX	4AG0IVASBKQ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:57:07	FR0000125486	124,25	EUR	19	XPAR	4AG0IVASBKQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:57:07	FR0000125486	124,25	EUR	16	XPAR	4AG0IVASBKQ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:57:07	FR0000125486	124,25	EUR	2	XPAR	4AG0IVASBKQ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:57:28	FR0000125486	124,25	EUR	10	XPAR	4AG0IVASBNM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:57:43	FR0000125486	124,25	EUR	14	CEUX	4AG0IVASBPE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:57:43	FR0000125486	124,25	EUR	27	XPAR	4AG0IVASBPE5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 11:58:06	FR0000125486	124,20	EUR	33	XPAR	4AG0IVASBS6OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:00:17	FR0000125486	124,30	EUR	54	XPAR	4AG0IVASCEQMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:00:17	FR0000125486	124,30	EUR	26	AQEU	4AG0IVASCER0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:00:17	FR0000125486	124,30	EUR	109	CEUX	4AG0IVASCER2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:00:18	FR0000125486	124,30	EUR	24	CEUX	4AG0IVASCFJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:00:41	FR0000125486	124,30	EUR	7	CEUX	4AG0IVASCJ80D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:02:49	FR0000125486	124,30	EUR	32	AQEU	4AG0IVASD40QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:02:49	FR0000125486	124,30	EUR	28	AQEU	4AG0IVASD40RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:02:49	FR0000125486	124,30	EUR	19	AQEU	4AG0IVASD40SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:02:49	FR0000125486	124,30	EUR	40	AQEU	4AG0IVASD40TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:02:49	FR0000125486	124,30	EUR	67	CEUX	4AG0IVASD40VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:02:49	FR0000125486	124,30	EUR	26	TQEX	4AG0IVASD411D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:06:37	FR0000125486	124,35	EUR	36	AQEU	4AG0IVASDU9RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:06:37	FR0000125486	124,35	EUR	60	CEUX	4AG0IVASDU9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:06:37	FR0000125486	124,35	EUR	33	TQEX	4AG0IVASDU9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:06:37	FR0000125486	124,35	EUR	55	XPAR	4AG0IVASDU9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:06:37	FR0000125486	124,35	EUR	15	XPAR	4AG0IVASDU9VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:06:37	FR0000125486	124,35	EUR	15	AQEU	4AG0IVASDUA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:08:25	FR0000125486	124,35	EUR	27	AQEU	4AG0IVASEB6ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:08:25	FR0000125486	124,35	EUR	40	AQEU	4AG0IVASEB6FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:08:25	FR0000125486	124,35	EUR	19	AQEU	4AG0IVASEB6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:08:25	FR0000125486	124,35	EUR	17	CEUX	4AG0IVASEB6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:08:25	FR0000125486	124,35	EUR	72	CEUX	4AG0IVASEB6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:08:25	FR0000125486	124,35	EUR	19	CEUX	4AG0IVASEB6KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:08:25	FR0000125486	124,35	EUR	31	TQEX	4AG0IVASEB6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:10:08	FR0000125486	124,30	EUR	27	XPAR	4AG0IVASEME4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:11:26	FR0000125486	124,20	EUR	3	AQEU	4AG0IVASF0M2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:11:26	FR0000125486	124,20	EUR	37	CEUX	4AG0IVASF0M4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:11:26	FR0000125486	124,20	EUR	37	XPAR	4AG0IVASF0M6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:12:16	FR0000125486	124,15	EUR	3	AQEU	4AG0IVASF5D9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:12:16	FR0000125486	124,15	EUR	37	CEUX	4AG0IVASF5DAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:12:16	FR0000125486	124,15	EUR	37	XPAR	4AG0IVASF5DCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:12:59	FR0000125486	124,30	EUR	39	XPAR	4AG0IVASFAD9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:12:59	FR0000125486	124,30	EUR	37	CEUX	4AG0IVASFADDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:13:04	FR0000125486	124,30	EUR	28	XPAR	4AG0IVASFAUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:15:41	FR0000125486	124,40	EUR	34	AQEU	4AG0IVASFUEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:15:41	FR0000125486	124,40	EUR	63	CEUX	4AG0IVASFUEOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:15:41	FR0000125486	124,40	EUR	53	TQEX	4AG0IVASFUEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:15:41	FR0000125486	124,40	EUR	74	XPAR	4AG0IVASFUERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:20:18	FR0000125486	124,45	EUR	71	CEUX	4AG0IVASGT5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:20:18	FR0000125486	124,45	EUR	25	CEUX	4AG0IVASGT5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:20:18	FR0000125486	124,45	EUR	111	XPAR	4AG0IVASGT5TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:20:18	FR0000125486	124,45	EUR	37	XPAR	4AG0IVASGT5UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:20:18	FR0000125486	124,45	EUR	70	CEUX	4AG0IVASGT65D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:20:55	FR0000125486	124,45	EUR	36	XPAR	4AG0IVASH23SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:21:50	FR0000125486	124,45	EUR	36	CEUX	4AG0IVASH8MCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:23:52	FR0000125486	124,50	EUR	35	TQEX	4AG0IVASHN7JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:23:52	FR0000125486	124,50	EUR	37	XPAR	4AG0IVASHN7LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:24:10	FR0000125486	124,60	EUR	37	CEUX	4AG0IVASHP4AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:24:10	FR0000125486	124,60	EUR	18	TQEX	4AG0IVASHP4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:24:10	FR0000125486	124,60	EUR	37	XPAR	4AG0IVASHP4CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:24:31	FR0000125486	124,55	EUR	15	XPAR	4AG0IVASHR4HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:26:47	FR0000125486	124,50	EUR	26	XPAR	4AG0IVASIBLND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:27:44	FR0000125486	124,50	EUR	37	AQEU	4AG0IVASII0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:27:44	FR0000125486	124,50	EUR	66	CEUX	4AG0IVASII0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:27:44	FR0000125486	124,50	EUR	29	TQEX	4AG0IVASII0PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:27:44	FR0000125486	124,50	EUR	96	XPAR	4AG0IVASII0SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:28:24	FR0000125486	124,50	EUR	10	CEUX	4AG0IVASIMDBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:28:24	FR0000125486	124,50	EUR	24	XPAR	4AG0IVASIMDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:31:03	FR0000125486	124,45	EUR	30	XPAR	4AG0IVASJ7PAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:32:18	FR0000125486	124,45	EUR	37	AQEU	4AG0IVASJF8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:32:18	FR0000125486	124,45	EUR	63	CEUX	4AG0IVASJF8VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:32:21	FR0000125486	124,45	EUR	19	TQEX	4AG0IVASJFELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:33:35	FR0000125486	124,45	EUR	26	AQEU	4AG0IVASJO96D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:33:35	FR0000125486	124,45	EUR	37	CEUX	4AG0IVASJO98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:33:35	FR0000125486	124,45	EUR	43	XPAR	4AG0IVASJO9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:33:55	FR0000125486	124,40	EUR	29	CEUX	4AG0IVASJQCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:33:55	FR0000125486	124,40	EUR	37	XPAR	4AG0IVASJQCRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:36:51	FR0000125486	124,45	EUR	16	AQEU	4AG0IVASKCRSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:36:51	FR0000125486	124,45	EUR	37	CEUX	4AG0IVASKCRTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:36:51	FR0000125486	124,45	EUR	38	XPAR	4AG0IVASKCS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:38:24	FR0000125486	124,65	EUR	30	AQEU	4AG0IVASKNRCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:38:24	FR0000125486	124,65	EUR	27	AQEU	4AG0IVASKNRDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:38:24	FR0000125486	124,65	EUR	17	AQEU	4AG0IVASKNRED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:38:24	FR0000125486	124,65	EUR	66	CEUX	4AG0IVASKNRGD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:38:24	FR0000125486	124,65	EUR	83	TQEX	4AG0IVASKNRID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:38:24	FR0000125486	124,65	EUR	5	TQEX	4AG0IVASKNRJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:41:58	FR0000125486	124,75	EUR	2	AQEU	4AG0IVASLDFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:41:58	FR0000125486	124,75	EUR	30	AQEU	4AG0IVASLDFBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:41:58	FR0000125486	124,75	EUR	15	AQEU	4AG0IVASLDFCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:41:58	FR0000125486	124,75	EUR	141	CEUX	4AG0IVASLDFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:41:58	FR0000125486	124,75	EUR	20	CEUX	4AG0IVASLDFFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:45:31	FR0000125486	124,65	EUR	19	AQEU	4AG0IVASM3GUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:45:31	FR0000125486	124,65	EUR	30	AQEU	4AG0IVASM3GVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:45:31	FR0000125486	124,65	EUR	39	AQEU	4AG0IVASM3H0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:45:31	FR0000125486	124,65	EUR	14	AQEU	4AG0IVASM3H1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:45:31	FR0000125486	124,65	EUR	28	AQEU	4AG0IVASM3H2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:45:31	FR0000125486	124,65	EUR	48	AQEU	4AG0IVASM3H3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:45:31	FR0000125486	124,65	EUR	29	AQEU	4AG0IVASM3H7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:46:26	FR0000125486	124,60	EUR	28	XPAR	4AG0IVASM8PFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:47:11	FR0000125486	124,55	EUR	33	XPAR	4AG0IVASMD4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:49:22	FR0000125486	124,50	EUR	24	CEUX	4AG0IVASMOM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:50:21	FR0000125486	124,55	EUR	37	XPAR	4AG0IVASMV7VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:50:21	FR0000125486	124,55	EUR	37	AQEU	4AG0IVASMV81D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:50:21	FR0000125486	124,55	EUR	31	CEUX	4AG0IVASMV82D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:50:47	FR0000125486	124,60	EUR	37	CEUX	4AG0IVASN1JOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:50:47	FR0000125486	124,60	EUR	9	AQEU	4AG0IVASN1JPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:50:47	FR0000125486	124,60	EUR	37	XPAR	4AG0IVASN1JQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:51:08	FR0000125486	124,55	EUR	19	XPAR	4AG0IVASN3IKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:54:13	FR0000125486	124,60	EUR	135	XPAR	4AG0IVASNLFMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:54:23	FR0000125486	124,65	EUR	51	CEUX	4AG0IVASNNJVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:54:23	FR0000125486	124,65	EUR	6	CEUX	4AG0IVASNNK0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:54:23	FR0000125486	124,60	EUR	37	XPAR	4AG0IVASNNNID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:55:17	FR0000125486	124,65	EUR	37	XPAR	4AG0IVASNSQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:55:18	FR0000125486	124,65	EUR	3	AQEU	4AG0IVASNSU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:58:14	FR0000125486	124,70	EUR	28	AQEU	4AG0IVASOCMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:58:14	FR0000125486	124,70	EUR	120	CEUX	4AG0IVASOCN1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:58:14	FR0000125486	124,70	EUR	17	CEUX	4AG0IVASOCN2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:58:14	FR0000125486	124,70	EUR	22	CEUX	4AG0IVASOCN3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:58:14	FR0000125486	124,70	EUR	33	TQEX	4AG0IVASOCN5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:59:02	FR0000125486	124,65	EUR	25	XPAR	4AG0IVASOGQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 12:59:59	FR0000125486	124,60	EUR	10	XPAR	4AG0IVASOMTUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:02:18	FR0000125486	124,65	EUR	59	AQEU	4AG0IVASP6EID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:02:18	FR0000125486	124,65	EUR	28	AQEU	4AG0IVASP6EJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:02:18	FR0000125486	124,65	EUR	30	AQEU	4AG0IVASP6END045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:02:18	FR0000125486	124,65	EUR	30	AQEU	4AG0IVASP6ERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:02:38	FR0000125486	124,60	EUR	28	CEUX	4AG0IVASP8SAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:02:38	FR0000125486	124,60	EUR	37	XPAR	4AG0IVASP8SFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:03:24	FR0000125486	124,60	EUR	3	CEUX	4AG0IVASPEBAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:03:24	FR0000125486	124,60	EUR	37	XPAR	4AG0IVASPEBBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:03:41	FR0000125486	124,55	EUR	25	CEUX	4AG0IVASPFQPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:06:21	FR0000125486	124,40	EUR	3	CEUX	4AG0IVASQ1H3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:06:21	FR0000125486	124,40	EUR	37	XPAR	4AG0IVASQ1H5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:06:58	FR0000125486	124,40	EUR	20	AQEU	4AG0IVASQ5PGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:06:58	FR0000125486	124,40	EUR	37	CEUX	4AG0IVASQ5PHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:06:58	FR0000125486	124,40	EUR	38	XPAR	4AG0IVASQ5PID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:08:25	FR0000125486	124,35	EUR	39	CEUX	4AG0IVASQDRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:08:25	FR0000125486	124,35	EUR	10	TQEX	4AG0IVASQDRLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:08:25	FR0000125486	124,35	EUR	37	XPAR	4AG0IVASQDRMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:08:35	FR0000125486	124,30	EUR	16	AQEU	4AG0IVASQEM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:08:35	FR0000125486	124,30	EUR	41	CEUX	4AG0IVASQEM7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:08:35	FR0000125486	124,30	EUR	37	XPAR	4AG0IVASQEMDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:11:51	FR0000125486	124,30	EUR	37	CEUX	4AG0IVASR4OPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:11:51	FR0000125486	124,30	EUR	26	AQEU	4AG0IVASR4OQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:11:51	FR0000125486	124,30	EUR	46	XPAR	4AG0IVASR4OSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:13:03	FR0000125486	124,20	EUR	6	XPAR	4AG0IVASRCHBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:13:03	FR0000125486	124,20	EUR	28	TQEX	4AG0IVASRCHID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:13:03	FR0000125486	124,20	EUR	26	AQEU	4AG0IVASRCHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:13:03	FR0000125486	124,20	EUR	5	CEUX	4AG0IVASRCHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:13:42	FR0000125486	124,10	EUR	41	CEUX	4AG0IVASRGNHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:13:42	FR0000125486	124,10	EUR	9	TQEX	4AG0IVASRGNJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:13:42	FR0000125486	124,10	EUR	19	XPAR	4AG0IVASRGNLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:13:42	FR0000125486	124,10	EUR	13	XPAR	4AG0IVASRGNMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:17:03	FR0000125486	124,05	EUR	28	AQEU	4AG0IVASS6BFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:17:03	FR0000125486	124,05	EUR	11	AQEU	4AG0IVASS6BGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:17:03	FR0000125486	124,05	EUR	42	AQEU	4AG0IVASS6BHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:17:03	FR0000125486	124,05	EUR	124	TQEX	4AG0IVASS6BJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:17:03	FR0000125486	124,05	EUR	13	TQEX	4AG0IVASS6BLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:19:39	FR0000125486	124,10	EUR	37	XPAR	4AG0IVASSPRRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:20:56	FR0000125486	124,20	EUR	16	TQEX	4AG0IVAST4M3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:20:57	FR0000125486	124,20	EUR	37	CEUX	4AG0IVAST4MHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:20:57	FR0000125486	124,20	EUR	10	AQEU	4AG0IVAST4MID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:20:57	FR0000125486	124,20	EUR	37	XPAR	4AG0IVAST4MJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:21:06	FR0000125486	124,15	EUR	23	CEUX	4AG0IVAST5LTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:21:06	FR0000125486	124,15	EUR	37	XPAR	4AG0IVAST5LVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:22:19	FR0000125486	124,20	EUR	37	CEUX	4AG0IVASTF8HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:22:19	FR0000125486	124,20	EUR	37	XPAR	4AG0IVASTF8ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:22:19	FR0000125486	124,20	EUR	12	AQEU	4AG0IVASTF8ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:25:02	FR0000125486	124,25	EUR	37	CEUX	4AG0IVASU336D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:25:02	FR0000125486	124,25	EUR	11	AQEU	4AG0IVASU337D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:25:02	FR0000125486	124,25	EUR	37	XPAR	4AG0IVASU338D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:26:05	FR0000125486	124,20	EUR	37	XPAR	4AG0IVASU9T3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:26:05	FR0000125486	124,20	EUR	9	XPAR	4AG0IVASU9T4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:26:05	FR0000125486	124,20	EUR	12	XPAR	4AG0IVASU9T5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:27:48	FR0000125486	124,15	EUR	17	AQEU	4AG0IVASUKLFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:27:48	FR0000125486	124,15	EUR	33	XPAR	4AG0IVASUKLGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:27:48	FR0000125486	124,15	EUR	4	XPAR	4AG0IVASUKLHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:29:14	FR0000125486	124,05	EUR	37	CEUX	4AG0IVASUV96D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:29:14	FR0000125486	124,05	EUR	15	TQEX	4AG0IVASUV97D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:29:14	FR0000125486	124,05	EUR	42	XPAR	4AG0IVASUV98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:30:27	FR0000125486	123,95	EUR	34	CEUX	4AG0IVASV8V1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:30:27	FR0000125486	123,95	EUR	3	CEUX	4AG0IVASV8V2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:30:27	FR0000125486	123,95	EUR	23	XPAR	4AG0IVASV8V3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:31:05	FR0000125486	123,85	EUR	9	AQEU	4AG0IVASVD10D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:31:05	FR0000125486	123,85	EUR	37	CEUX	4AG0IVASVD12D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:31:05	FR0000125486	123,85	EUR	37	XPAR	4AG0IVASVD16D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:33:03	FR0000125486	123,80	EUR	31	XPAR	4AG0IVASVPDUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:34:10	FR0000125486	123,80	EUR	37	XPAR	4AG0IVAT01Q6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:34:44	FR0000125486	123,80	EUR	17	AQEU	4AG0IVAT05AQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:34:44	FR0000125486	123,80	EUR	37	CEUX	4AG0IVAT05ARD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:35:24	FR0000125486	123,75	EUR	37	AQEU	4AG0IVAT09AED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:36:22	FR0000125486	123,75	EUR	37	CEUX	4AG0IVAT0EPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:36:22	FR0000125486	123,75	EUR	2	TQEX	4AG0IVAT0EPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:36:22	FR0000125486	123,75	EUR	38	XPAR	4AG0IVAT0EPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:37:09	FR0000125486	123,70	EUR	7	AQEU	4AG0IVAT0JCBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:37:09	FR0000125486	123,70	EUR	37	CEUX	4AG0IVAT0JCCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:37:10	FR0000125486	123,70	EUR	6	XPAR	4AG0IVAT0JF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:37:10	FR0000125486	123,70	EUR	17	XPAR	4AG0IVAT0JF6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:37:10	FR0000125486	123,70	EUR	14	XPAR	4AG0IVAT0JF7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:37:24	FR0000125486	123,70	EUR	20	XPAR	4AG0IVAT0L2PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:38:55	FR0000125486	123,65	EUR	23	CEUX	4AG0IVAT0V6SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:38:55	FR0000125486	123,65	EUR	37	XPAR	4AG0IVAT0V6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:39:11	FR0000125486	123,55	EUR	37	AQEU	4AG0IVAT10L8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:39:11	FR0000125486	123,55	EUR	37	CEUX	4AG0IVAT10L9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:39:11	FR0000125486	123,55	EUR	7	XPAR	4AG0IVAT10LDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:41:04	FR0000125486	123,35	EUR	17	XPAR	4AG0IVAT1CHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:43:29	FR0000125486	123,40	EUR	27	AQEU	4AG0IVAT1RT6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:43:29	FR0000125486	123,40	EUR	19	AQEU	4AG0IVAT1RT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:43:29	FR0000125486	123,40	EUR	48	AQEU	4AG0IVAT1RT8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:43:29	FR0000125486	123,40	EUR	36	AQEU	4AG0IVAT1RT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:43:36	FR0000125486	123,40	EUR	37	CEUX	4AG0IVAT1T02D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:43:36	FR0000125486	123,40	EUR	37	XPAR	4AG0IVAT1T0FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:44:40	FR0000125486	123,35	EUR	26	XPAR	4AG0IVAT23MLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:46:14	FR0000125486	123,30	EUR	27	XPAR	4AG0IVAT2DV1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:48:34	FR0000125486	123,45	EUR	48	AQEU	4AG0IVAT2RULD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:48:34	FR0000125486	123,45	EUR	24	AQEU	4AG0IVAT2RUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:48:34	FR0000125486	123,45	EUR	26	AQEU	4AG0IVAT2RUND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:48:34	FR0000125486	123,45	EUR	39	AQEU	4AG0IVAT2RUOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:48:34	FR0000125486	123,45	EUR	73	XPAR	4AG0IVAT2RUQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:51:17	FR0000125486	123,55	EUR	7	CEUX	4AG0IVAT3CG8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:51:17	FR0000125486	123,55	EUR	5	XPAR	4AG0IVAT3CG9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:51:17	FR0000125486	123,55	EUR	32	XPAR	4AG0IVAT3CGAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:51:27	FR0000125486	123,55	EUR	35	XPAR	4AG0IVAT3DLJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:51:27	FR0000125486	123,55	EUR	2	XPAR	4AG0IVAT3DLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:53:39	FR0000125486	123,65	EUR	78	AQEU	4AG0IVAT3QGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:53:39	FR0000125486	123,65	EUR	78	AQEU	4AG0IVAT3QGQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:53:39	FR0000125486	123,65	EUR	26	AQEU	4AG0IVAT3QGRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:53:39	FR0000125486	123,65	EUR	22	TQEX	4AG0IVAT3QGUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:53:42	FR0000125486	123,65	EUR	8	AQEU	4AG0IVAT3R0VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:56:04	FR0000125486	123,60	EUR	33	XPAR	4AG0IVAT4ATUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:57:11	FR0000125486	123,60	EUR	29	AQEU	4AG0IVAT4IHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:57:11	FR0000125486	123,60	EUR	37	CEUX	4AG0IVAT4IHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 13:57:11	FR0000125486	123,60	EUR	51	XPAR	4AG0IVAT4IHUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:00:16	FR0000125486	123,60	EUR	46	CEUX	4AG0IVAT58R1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:00:16	FR0000125486	123,60	EUR	41	CEUX	4AG0IVAT58R2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:00:16	FR0000125486	123,60	EUR	9	CEUX	4AG0IVAT58R3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:00:16	FR0000125486	123,60	EUR	48	CEUX	4AG0IVAT58RDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:00:31	FR0000125486	123,60	EUR	37	CEUX	4AG0IVAT5AS3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:00:31	FR0000125486	123,60	EUR	8	CEUX	4AG0IVAT5AS4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:00:31	FR0000125486	123,60	EUR	37	XPAR	4AG0IVAT5ASDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:01:15	FR0000125486	123,55	EUR	28	CEUX	4AG0IVAT5GG3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:01:56	FR0000125486	123,60	EUR	30	XPAR	4AG0IVAT5LGQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:02:15	FR0000125486	123,50	EUR	32	AQEU	4AG0IVAT5NJTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:03:04	FR0000125486	123,50	EUR	30	XPAR	4AG0IVAT5T3TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:05:51	FR0000125486	123,65	EUR	67	XPAR	4AG0IVAT6DS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:05:51	FR0000125486	123,65	EUR	14	XPAR	4AG0IVAT6DS8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:05:51	FR0000125486	123,65	EUR	38	XPAR	4AG0IVAT6DS9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:05:51	FR0000125486	123,65	EUR	105	XPAR	4AG0IVAT6DSAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:07:17	FR0000125486	123,55	EUR	18	XPAR	4AG0IVAT6MQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:07:17	FR0000125486	123,55	EUR	8	XPAR	4AG0IVAT6MQ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:07:17	FR0000125486	123,55	EUR	1	XPAR	4AG0IVAT6MQ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:09:34	FR0000125486	123,60	EUR	20	AQEU	4AG0IVAT76NHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:09:34	FR0000125486	123,60	EUR	98	CEUX	4AG0IVAT76NJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:11:57	FR0000125486	123,60	EUR	32	AQEU	4AG0IVAT7M1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:11:57	FR0000125486	123,60	EUR	48	AQEU	4AG0IVAT7M1UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:11:57	FR0000125486	123,60	EUR	26	TQEX	4AG0IVAT7M20D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:11:57	FR0000125486	123,60	EUR	35	XPAR	4AG0IVAT7M22D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:11:57	FR0000125486	123,60	EUR	23	XPAR	4AG0IVAT7M23D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:11:57	FR0000125486	123,60	EUR	50	XPAR	4AG0IVAT7M24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:14:51	FR0000125486	123,55	EUR	29	XPAR	4AG0IVAT89ADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:14:51	FR0000125486	123,50	EUR	14	CEUX	4AG0IVAT89ASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:16:32	FR0000125486	123,60	EUR	13	AQEU	4AG0IVAT8JVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:16:32	FR0000125486	123,60	EUR	31	AQEU	4AG0IVAT8JVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:16:32	FR0000125486	123,60	EUR	7	AQEU	4AG0IVAT8JVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:16:32	FR0000125486	123,60	EUR	38	AQEU	4AG0IVAT8JVRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:16:32	FR0000125486	123,60	EUR	52	CEUX	4AG0IVAT8JVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:16:32	FR0000125486	123,60	EUR	44	CEUX	4AG0IVAT8JVUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:16:32	FR0000125486	123,60	EUR	11	CEUX	4AG0IVAT8JVVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:16:32	FR0000125486	123,60	EUR	21	CEUX	4AG0IVAT8K00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:16:32	FR0000125486	123,60	EUR	9	CEUX	4AG0IVAT8K01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:20:05	FR0000125486	123,65	EUR	48	CEUX	4AG0IVAT9D12D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:20:05	FR0000125486	123,65	EUR	59	CEUX	4AG0IVAT9D13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:20:05	FR0000125486	123,65	EUR	98	CEUX	4AG0IVAT9D14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:20:56	FR0000125486	123,65	EUR	1	XPAR	4AG0IVAT9J35D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:20:56	FR0000125486	123,65	EUR	21	XPAR	4AG0IVAT9J36D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:20:56	FR0000125486	123,65	EUR	7	XPAR	4AG0IVAT9J37D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:22:10	FR0000125486	123,70	EUR	31	CEUX	4AG0IVAT9R27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:22:10	FR0000125486	123,70	EUR	37	XPAR	4AG0IVAT9R28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:24:40	FR0000125486	123,75	EUR	26	XPAR	4AG0IVATA9R0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:24:40	FR0000125486	123,75	EUR	75	XPAR	4AG0IVATA9R2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:24:40	FR0000125486	123,75	EUR	14	XPAR	4AG0IVATA9R3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:24:40	FR0000125486	123,75	EUR	1	XPAR	4AG0IVATA9R4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:24:40	FR0000125486	123,75	EUR	20	XPAR	4AG0IVATA9R5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:24:40	FR0000125486	123,75	EUR	2	XPAR	4AG0IVATA9R6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:24:40	FR0000125486	123,75	EUR	71	XPAR	4AG0IVATA9R7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:24:40	FR0000125486	123,75	EUR	1	XPAR	4AG0IVATA9RTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:25:20	FR0000125486	123,75	EUR	27	XPAR	4AG0IVATAEMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:26:37	FR0000125486	123,70	EUR	37	XPAR	4AG0IVATAOEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:27:33	FR0000125486	123,75	EUR	23	AQEU	4AG0IVATAUBUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:27:33	FR0000125486	123,75	EUR	24	CEUX	4AG0IVATAUBVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:27:33	FR0000125486	123,75	EUR	13	CEUX	4AG0IVATAUC0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:27:33	FR0000125486	123,75	EUR	37	XPAR	4AG0IVATAUC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:27:58	FR0000125486	123,70	EUR	4	CEUX	4AG0IVATB1JCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:30:15	FR0000125486	123,75	EUR	43	AQEU	4AG0IVATBL2ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:30:15	FR0000125486	123,75	EUR	13	CEUX	4AG0IVATBL2KD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:30:15	FR0000125486	123,75	EUR	53	CEUX	4AG0IVATBL2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:30:15	FR0000125486	123,75	EUR	67	XPAR	4AG0IVATBL2SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:31:03	FR0000125486	123,75	EUR	33	CEUX	4AG0IVATBQP5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:31:48	FR0000125486	123,70	EUR	35	CEUX	4AG0IVATBVBND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:31:48	FR0000125486	123,70	EUR	37	CEUX	4AG0IVATBVC0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:31:48	FR0000125486	123,70	EUR	16	AQEU	4AG0IVATBVC1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:31:48	FR0000125486	123,70	EUR	37	XPAR	4AG0IVATBVC2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:32:26	FR0000125486	123,75	EUR	4	CEUX	4AG0IVATC35SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:32:26	FR0000125486	123,75	EUR	5	CEUX	4AG0IVATC36D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:32:26	FR0000125486	123,75	EUR	37	XPAR	4AG0IVATC3S9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:33:10	FR0000125486	123,65	EUR	34	AQEU	4AG0IVATC8I8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:35:20	FR0000125486	123,65	EUR	56	AQEU	4AG0IVATCMFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:35:20	FR0000125486	123,65	EUR	32	AQEU	4AG0IVATCMFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:35:20	FR0000125486	123,65	EUR	39	AQEU	4AG0IVATCMFLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:35:20	FR0000125486	123,65	EUR	57	CEUX	4AG0IVATCMFND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:35:20	FR0000125486	123,65	EUR	33	TQEX	4AG0IVATCMFPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:37:13	FR0000125486	123,60	EUR	37	XPAR	4AG0IVATD1Q9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:38:17	FR0000125486	123,65	EUR	37	CEUX	4AG0IVATD8N8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:38:17	FR0000125486	123,65	EUR	37	XPAR	4AG0IVATD8NAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:38:17	FR0000125486	123,65	EUR	27	XPAR	4AG0IVATD8NCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:38:45	FR0000125486	123,60	EUR	37	XPAR	4AG0IVATDBH2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:40:46	FR0000125486	123,70	EUR	4	AQEU	4AG0IVATDQ8VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:40:46	FR0000125486	123,70	EUR	16	AQEU	4AG0IVATDQ90D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:41:10	FR0000125486	123,65	EUR	9	TQEX	4AG0IVATDSUOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:41:19	FR0000125486	123,65	EUR	56	CEUX	4AG0IVATDU11D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:41:19	FR0000125486	123,65	EUR	7	AQEU	4AG0IVATDU13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:41:19	FR0000125486	123,65	EUR	3	CEUX	4AG0IVATDU14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:41:19	FR0000125486	123,65	EUR	15	TQEX	4AG0IVATDU18D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:41:19	FR0000125486	123,65	EUR	36	XPAR	4AG0IVATDU1BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:41:19	FR0000125486	123,65	EUR	54	XPAR	4AG0IVATDU1CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:41:19	FR0000125486	123,65	EUR	17	XPAR	4AG0IVATDU1ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:01	FR0000125486	123,60	EUR	7	CEUX	4AG0IVATEBA2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:01	FR0000125486	123,60	EUR	37	XPAR	4AG0IVATEBAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:59	FR0000125486	123,60	EUR	32	AQEU	4AG0IVATEHA6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:59	FR0000125486	123,60	EUR	21	AQEU	4AG0IVATEHA7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:59	FR0000125486	123,60	EUR	70	AQEU	4AG0IVATEHA8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:59	FR0000125486	123,60	EUR	59	CEUX	4AG0IVATEHAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:59	FR0000125486	123,60	EUR	10	CEUX	4AG0IVATEHABD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:59	FR0000125486	123,60	EUR	2	TQEX	4AG0IVATEHADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:59	FR0000125486	123,60	EUR	1	TQEX	4AG0IVATEHAED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:59	FR0000125486	123,60	EUR	10	TQEX	4AG0IVATEHAFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:43:59	FR0000125486	123,60	EUR	25	TQEX	4AG0IVATEHAGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:48:43	FR0000125486	124,00	EUR	7	CEUX	4AG0IVATFJFID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:48:43	FR0000125486	124,00	EUR	120	CEUX	4AG0IVATFJG5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:48:43	FR0000125486	124,00	EUR	13	XPAR	4AG0IVATFJGDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:48:43	FR0000125486	124,00	EUR	6	XPAR	4AG0IVATFJGED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:48:43	FR0000125486	124,00	EUR	87	XPAR	4AG0IVATFJGFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:49:35	FR0000125486	123,90	EUR	37	CEUX	4AG0IVATFOOND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:49:35	FR0000125486	123,90	EUR	9	AQEU	4AG0IVATFOOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:49:35	FR0000125486	123,90	EUR	70	XPAR	4AG0IVATFOOQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:50:28	FR0000125486	123,85	EUR	14	AQEU	4AG0IVATFUJ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:50:28	FR0000125486	123,85	EUR	37	CEUX	4AG0IVATFUJ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:50:28	FR0000125486	123,85	EUR	37	XPAR	4AG0IVATFUJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:52:43	FR0000125486	123,85	EUR	37	AQEU	4AG0IVATGDAQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:52:43	FR0000125486	123,85	EUR	59	CEUX	4AG0IVATGDARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:52:43	FR0000125486	123,85	EUR	23	TQEX	4AG0IVATGDAUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:52:43	FR0000125486	123,85	EUR	115	XPAR	4AG0IVATGDAVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:55:41	FR0000125486	123,85	EUR	27	AQEU	4AG0IVATH0PRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:55:41	FR0000125486	123,85	EUR	62	CEUX	4AG0IVATH0PTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:55:41	FR0000125486	123,85	EUR	25	TQEX	4AG0IVATH0PVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:55:41	FR0000125486	123,85	EUR	12	TQEX	4AG0IVATH0QDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:55:41	FR0000125486	123,85	EUR	113	XPAR	4AG0IVATH0Q2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:59:33	FR0000125486	123,85	EUR	39	AQEU	4AG0IVATHQJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:59:33	FR0000125486	123,85	EUR	84	CEUX	4AG0IVATHQJLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:59:33	FR0000125486	123,85	EUR	24	TQEX	4AG0IVATHQJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 14:59:33	FR0000125486	123,85	EUR	133	XPAR	4AG0IVATHQJPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:00:00	FR0000125486	123,80	EUR	35	XPAR	4AG0IVATHTVHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:00:38	FR0000125486	123,75	EUR	37	XPAR	4AG0IVATI47ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:00:38	FR0000125486	123,75	EUR	12	AQEU	4AG0IVATI47JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:02:51	FR0000125486	123,80	EUR	44	AQEU	4AG0IVATIM5SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:02:51	FR0000125486	123,80	EUR	63	CEUX	4AG0IVATIM5TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:02:51	FR0000125486	123,80	EUR	29	TQEX	4AG0IVATIM5UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:02:51	FR0000125486	123,80	EUR	94	XPAR	4AG0IVATIM5VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:03:13	FR0000125486	123,75	EUR	10	XPAR	4AG0IVATIOMPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:05:20	FR0000125486	123,80	EUR	25	TQEX	4AG0IVATJ83HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:05:20	FR0000125486	123,80	EUR	62	TQEX	4AG0IVATJ83ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:05:20	FR0000125486	123,80	EUR	1	TQEX	4AG0IVATJ83JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:05:20	FR0000125486	123,80	EUR	33	TQEX	4AG0IVATJ83KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:05:20	FR0000125486	123,80	EUR	2	TQEX	4AG0IVATJ83LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:05:20	FR0000125486	123,80	EUR	25	TQEX	4AG0IVATJ83PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:05:20	FR0000125486	123,80	EUR	25	TQEX	4AG0IVATJ83TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:06:13	FR0000125486	123,75	EUR	12	CEUX	4AG0IVATJDLHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:06:13	FR0000125486	123,75	EUR	37	XPAR	4AG0IVATJDLKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:07:53	FR0000125486	123,85	EUR	93	XPAR	4AG0IVATJQKRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:07:53	FR0000125486	123,85	EUR	18	XPAR	4AG0IVATJQKTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:07:53	FR0000125486	123,85	EUR	101	XPAR	4AG0IVATJQKUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:08:03	FR0000125486	123,80	EUR	8	CEUX	4AG0IVATJRQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:10:25	FR0000125486	123,80	EUR	59	CEUX	4AG0IVATKCLFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:10:25	FR0000125486	123,80	EUR	46	CEUX	4AG0IVATKCLGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:10:25	FR0000125486	123,80	EUR	36	CEUX	4AG0IVATKCLHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:10:25	FR0000125486	123,80	EUR	24	CEUX	4AG0IVATKCLID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:10:25	FR0000125486	123,80	EUR	5	CEUX	4AG0IVATKCLJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:10:25	FR0000125486	123,80	EUR	2	TQEX	4AG0IVATKCLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:10:25	FR0000125486	123,80	EUR	31	TQEX	4AG0IVATKCLMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:10:25	FR0000125486	123,80	EUR	1	TQEX	4AG0IVATKCLND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:11:07	FR0000125486	123,65	EUR	37	XPAR	4AG0IVATKHLAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:11:07	FR0000125486	123,65	EUR	10	CEUX	4AG0IVATKHLBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:13:06	FR0000125486	123,65	EUR	36	AQEU	4AG0IVATL02MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:13:06	FR0000125486	123,65	EUR	37	XPAR	4AG0IVATL02PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:14:29	FR0000125486	123,65	EUR	32	AQEU	4AG0IVATL901D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:14:29	FR0000125486	123,65	EUR	70	AQEU	4AG0IVATL902D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:14:29	FR0000125486	123,65	EUR	75	CEUX	4AG0IVATL904D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:14:29	FR0000125486	123,65	EUR	2	TQEX	4AG0IVATL906D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:14:29	FR0000125486	123,65	EUR	31	TQEX	4AG0IVATL907D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:17:02	FR0000125486	124,05	EUR	64	XPAR	4AG0IVATLTLUD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:17:02	FR0000125486	124,05	EUR	140	XPAR	4AG0IVATLTLVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:18:31	FR0000125486	123,90	EUR	6	CEUX	4AG0IVATM7MOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:18:31	FR0000125486	123,90	EUR	37	XPAR	4AG0IVATM7MSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:20:05	FR0000125486	123,90	EUR	143	AQEU	4AG0IVATMKOAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:20:05	FR0000125486	123,90	EUR	32	AQEU	4AG0IVATMKOBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:20:05	FR0000125486	123,90	EUR	37	AQEU	4AG0IVATMKOCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:20:05	FR0000125486	123,90	EUR	3	AQEU	4AG0IVATMKODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:22:09	FR0000125486	123,95	EUR	5	CEUX	4AG0IVATN58HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:22:09	FR0000125486	123,95	EUR	37	XPAR	4AG0IVATN58JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:23:08	FR0000125486	124,00	EUR	31	AQEU	4AG0IVATNCEPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:23:08	FR0000125486	124,00	EUR	52	AQEU	4AG0IVATNCEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:23:08	FR0000125486	124,00	EUR	88	XPAR	4AG0IVATNCESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:23:08	FR0000125486	124,00	EUR	41	XPAR	4AG0IVATNCETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:25:40	FR0000125486	124,05	EUR	96	CEUX	4AG0IVATNU6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:25:40	FR0000125486	124,05	EUR	30	AQEU	4AG0IVATNU6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:25:40	FR0000125486	124,05	EUR	52	AQEU	4AG0IVATNU6KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:25:40	FR0000125486	124,05	EUR	9	AQEU	4AG0IVATNU6LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:25:40	FR0000125486	124,05	EUR	31	TQEX	4AG0IVATNU6ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:25:40	FR0000125486	124,05	EUR	12	TQEX	4AG0IVATNU6OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:26:55	FR0000125486	124,05	EUR	37	CEUX	4AG0IVATO855D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:26:55	FR0000125486	124,05	EUR	11	XPAR	4AG0IVATO858D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:27:17	FR0000125486	124,00	EUR	1	CEUX	4AG0IVATOB6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:27:17	FR0000125486	124,00	EUR	37	XPAR	4AG0IVATOB70D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:27:43	FR0000125486	123,95	EUR	16	CEUX	4AG0IVATOEB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:27:43	FR0000125486	123,95	EUR	37	XPAR	4AG0IVATOEB5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:28:00	FR0000125486	123,90	EUR	8	CEUX	4AG0IVATOGRSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:28:00	FR0000125486	123,90	EUR	37	XPAR	4AG0IVATOGS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:29:05	FR0000125486	123,90	EUR	15	CEUX	4AG0IVATOQ4ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:29:05	FR0000125486	123,90	EUR	37	XPAR	4AG0IVATOQ4GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:29:35	FR0000125486	123,90	EUR	14	CEUX	4AG0IVATOU48D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:29:35	FR0000125486	123,90	EUR	37	XPAR	4AG0IVATOU4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:30:00	FR0000125486	123,85	EUR	37	CEUX	4AG0IVATP2A7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:30:00	FR0000125486	123,85	EUR	1	XPAR	4AG0IVATP2ATD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:30:04	FR0000125486	123,80	EUR	37	AQEU	4AG0IVATP59SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:30:04	FR0000125486	123,80	EUR	12	XPAR	4AG0IVATP59UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:30:36	FR0000125486	123,85	EUR	30	CEUX	4AG0IVATPCVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:30:36	FR0000125486	123,85	EUR	37	XPAR	4AG0IVATPCVED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:31:37	FR0000125486	123,90	EUR	37	CEUX	4AG0IVATPOVBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:31:37	FR0000125486	123,90	EUR	37	XPAR	4AG0IVATPOVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:31:37	FR0000125486	123,90	EUR	6	TQEX	4AG0IVATPOVID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:32:17	FR0000125486	124,05	EUR	73	XPAR	4AG0IVATQ1AHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:32:17	FR0000125486	124,05	EUR	131	XPAR	4AG0IVATQ1AID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:32:17	FR0000125486	124,05	EUR	25	XPAR	4AG0IVATQ1AJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:33:54	FR0000125486	124,10	EUR	76	CEUX	4AG0IVATQIHRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:33:54	FR0000125486	124,10	EUR	34	AQEU	4AG0IVATQIHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:33:54	FR0000125486	124,10	EUR	30	CEUX	4AG0IVATQII3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:33:54	FR0000125486	124,10	EUR	93	XPAR	4AG0IVATQII8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:35:10	FR0000125486	124,20	EUR	27	AQEU	4AG0IVATQUF8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:35:10	FR0000125486	124,20	EUR	37	CEUX	4AG0IVATQUF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:35:10	FR0000125486	124,20	EUR	43	XPAR	4AG0IVATQUFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:36:21	FR0000125486	124,25	EUR	39	AQEU	4AG0IVATR9LOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:36:21	FR0000125486	124,25	EUR	39	AQEU	4AG0IVATR9LPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:36:21	FR0000125486	124,25	EUR	72	AQEU	4AG0IVATR9LQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:36:21	FR0000125486	124,25	EUR	40	AQEU	4AG0IVATR9LRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:36:21	FR0000125486	124,25	EUR	31	TQEX	4AG0IVATR9LTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:36:21	FR0000125486	124,25	EUR	40	TQEX	4AG0IVATR9LUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:37:06	FR0000125486	124,15	EUR	37	CEUX	4AG0IVATRHFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:37:06	FR0000125486	124,15	EUR	37	XPAR	4AG0IVATRHFHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:38:23	FR0000125486	124,20	EUR	39	AQEU	4AG0IVATRT14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:38:23	FR0000125486	124,20	EUR	37	AQEU	4AG0IVATRT15D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:38:23	FR0000125486	124,20	EUR	72	AQEU	4AG0IVATRT16D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:38:23	FR0000125486	124,20	EUR	39	AQEU	4AG0IVATRT1AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:38:23	FR0000125486	124,20	EUR	37	AQEU	4AG0IVATRT1ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:39:05	FR0000125486	124,15	EUR	15	CEUX	4AG0IVATS3U9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:39:05	FR0000125486	124,15	EUR	1	XPAR	4AG0IVATS3UTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:39:05	FR0000125486	124,15	EUR	53	XPAR	4AG0IVATS3UUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:39:27	FR0000125486	124,10	EUR	37	CEUX	4AG0IVATS8GFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:39:27	FR0000125486	124,10	EUR	3	AQEU	4AG0IVATS8GGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:39:27	FR0000125486	124,10	EUR	11	XPAR	4AG0IVATS8GHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:39:33	FR0000125486	124,10	EUR	26	XPAR	4AG0IVATS9BHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:40:34	FR0000125486	124,15	EUR	2	CEUX	4AG0IVATSL7CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:40:34	FR0000125486	124,15	EUR	35	CEUX	4AG0IVATSL7FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:40:34	FR0000125486	124,15	EUR	91	XPAR	4AG0IVATSL7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:41:00	FR0000125486	124,15	EUR	6	XPAR	4AG0IVATSPF4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:41:05	FR0000125486	124,10	EUR	12	CEUX	4AG0IVATSQAMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:41:05	FR0000125486	124,10	EUR	44	XPAR	4AG0IVATSQAND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:41:05	FR0000125486	124,10	EUR	11	XPAR	4AG0IVATSQAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:43:43	FR0000125486	124,15	EUR	74	CEUX	4AG0IVATTOJQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:43:46	FR0000125486	124,20	EUR	68	CEUX	4AG0IVATTP45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:43:46	FR0000125486	124,20	EUR	22	CEUX	4AG0IVATTP46D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:43:46	FR0000125486	124,20	EUR	12	CEUX	4AG0IVATTP47D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:43:46	FR0000125486	124,20	EUR	109	CEUX	4AG0IVATTP4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:43:46	FR0000125486	124,20	EUR	31	TQEX	4AG0IVATTP4LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:45:37	FR0000125486	124,30	EUR	46	CEUX	4AG0IVATUA5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:45:37	FR0000125486	124,30	EUR	3	CEUX	4AG0IVATUA5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:45:37	FR0000125486	124,30	EUR	9	CEUX	4AG0IVATUA5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:45:45	FR0000125486	124,25	EUR	48	AQEU	4AG0IVATUBCOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:45:45	FR0000125486	124,25	EUR	110	XPAR	4AG0IVATUBCRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:45:45	FR0000125486	124,25	EUR	1	CEUX	4AG0IVATUBDCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:45:45	FR0000125486	124,25	EUR	37	XPAR	4AG0IVATUBE1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:47:32	FR0000125486	124,30	EUR	59	CEUX	4AG0IVATUSGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:47:32	FR0000125486	124,30	EUR	52	CEUX	4AG0IVATUSGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:47:32	FR0000125486	124,30	EUR	24	CEUX	4AG0IVATUSGQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:47:32	FR0000125486	124,30	EUR	125	CEUX	4AG0IVATUSGRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:50:58	FR0000125486	124,35	EUR	1	CEUX	4AG0IVAU02O6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:50:58	FR0000125486	124,35	EUR	98	XPAR	4AG0IVAU02O7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:50:58	FR0000125486	124,35	EUR	43	XPAR	4AG0IVAU02O8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:50:58	FR0000125486	124,35	EUR	89	CEUX	4AG0IVAU02O9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:51:05	FR0000125486	124,35	EUR	36	TQEX	4AG0IVAU048VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:51:05	FR0000125486	124,35	EUR	56	AQEU	4AG0IVAU04AVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:51:36	FR0000125486	124,40	EUR	71	CEUX	4AG0IVAU08V9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:51:48	FR0000125486	124,40	EUR	15	AQEU	4AG0IVAU0ADPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:51:48	FR0000125486	124,40	EUR	37	CEUX	4AG0IVAU0ADQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:51:48	FR0000125486	124,40	EUR	23	TQEX	4AG0IVAU0ADRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:51:48	FR0000125486	124,40	EUR	58	XPAR	4AG0IVAU0ADSD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:53:08	FR0000125486	124,40	EUR	62	AQEU	4AG0IVAU0OEMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:53:08	FR0000125486	124,40	EUR	39	AQEU	4AG0IVAU0OEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:53:08	FR0000125486	124,40	EUR	72	AQEU	4AG0IVAU0OEOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:53:08	FR0000125486	124,40	EUR	31	TQEX	4AG0IVAU0OEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:53:08	FR0000125486	124,40	EUR	3	TQEX	4AG0IVAU0OERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:53:08	FR0000125486	124,40	EUR	4	TQEX	4AG0IVAU0OESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:54:39	FR0000125486	124,45	EUR	10	XPAR	4AG0IVAU168FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:54:39	FR0000125486	124,45	EUR	194	XPAR	4AG0IVAU168GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:56:50	FR0000125486	124,60	EUR	37	CEUX	4AG0IVAU1S45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:56:50	FR0000125486	124,60	EUR	115	CEUX	4AG0IVAU1S4ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:56:50	FR0000125486	124,60	EUR	37	CEUX	4AG0IVAU1S4QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:56:50	FR0000125486	124,60	EUR	53	XPAR	4AG0IVAU1S4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:57:24	FR0000125486	124,55	EUR	13	XPAR	4AG0IVAU22FCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:57:31	FR0000125486	124,50	EUR	29	CEUX	4AG0IVAU23VQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:57:31	FR0000125486	124,50	EUR	37	XPAR	4AG0IVAU23VTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:10	FR0000125486	124,45	EUR	26	CEUX	4AG0IVAU2KEGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:10	FR0000125486	124,45	EUR	37	XPAR	4AG0IVAU2KEHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:44	FR0000125486	124,50	EUR	37	AQEU	4AG0IVAU2PPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:44	FR0000125486	124,50	EUR	20	CEUX	4AG0IVAU2PPKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:44	FR0000125486	124,50	EUR	81	CEUX	4AG0IVAU2PPLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:44	FR0000125486	124,50	EUR	24	CEUX	4AG0IVAU2PPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:44	FR0000125486	124,50	EUR	1	CEUX	4AG0IVAU2PR4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:44	FR0000125486	124,50	EUR	37	XPAR	4AG0IVAU2PR9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:45	FR0000125486	124,50	EUR	33	CEUX	4AG0IVAU2PVRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:46	FR0000125486	124,50	EUR	3	CEUX	4AG0IVAU2Q20D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 15:59:46	FR0000125486	124,50	EUR	13	TQEX	4AG0IVAU2Q21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:00:59	FR0000125486	124,45	EUR	11	XPAR	4AG0IVAU38MBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:01:14	FR0000125486	124,40	EUR	35	AQEU	4AG0IVAU3BNKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:01:14	FR0000125486	124,40	EUR	40	CEUX	4AG0IVAU3BNLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:01:14	FR0000125486	124,40	EUR	74	XPAR	4AG0IVAU3BNQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:02:18	FR0000125486	124,50	EUR	45	AQEU	4AG0IVAU3LPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:02:18	FR0000125486	124,50	EUR	80	CEUX	4AG0IVAU3LPPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:02:18	FR0000125486	124,50	EUR	92	XPAR	4AG0IVAU3LPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:02:18	FR0000125486	124,50	EUR	22	XPAR	4AG0IVAU3LPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:03:29	FR0000125486	124,50	EUR	37	AQEU	4AG0IVAU43B1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:03:29	FR0000125486	124,50	EUR	43	CEUX	4AG0IVAU43B2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:03:29	FR0000125486	124,50	EUR	41	XPAR	4AG0IVAU43B3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:03:32	FR0000125486	124,45	EUR	1	CEUX	4AG0IVAU43LID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:03:32	FR0000125486	124,45	EUR	37	XPAR	4AG0IVAU43LMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:04:40	FR0000125486	124,40	EUR	36	CEUX	4AG0IVAU4EJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:04:40	FR0000125486	124,40	EUR	42	XPAR	4AG0IVAU4EJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:05:20	FR0000125486	124,40	EUR	62	AQEU	4AG0IVAU4KD7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:05:20	FR0000125486	124,40	EUR	38	AQEU	4AG0IVAU4KD8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:05:20	FR0000125486	124,40	EUR	104	CEUX	4AG0IVAU4KDAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:05:20	FR0000125486	124,40	EUR	31	TQEX	4AG0IVAU4KDDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:05:20	FR0000125486	124,40	EUR	2	TQEX	4AG0IVAU4KDED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:06:11	FR0000125486	124,30	EUR	36	CEUX	4AG0IVAU4T75D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:06:11	FR0000125486	124,30	EUR	30	XPAR	4AG0IVAU4T76D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:06:11	FR0000125486	124,30	EUR	7	XPAR	4AG0IVAU4T77D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:06:45	FR0000125486	124,25	EUR	32	CEUX	4AG0IVAU51VGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:06:45	FR0000125486	124,25	EUR	2	CEUX	4AG0IVAU51VHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:06:45	FR0000125486	124,25	EUR	37	XPAR	4AG0IVAU51VQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:06:59	FR0000125486	124,25	EUR	25	CEUX	4AG0IVAU54PED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:06:59	FR0000125486	124,25	EUR	37	XPAR	4AG0IVAU54PGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:08:18	FR0000125486	124,20	EUR	37	CEUX	4AG0IVAU5IPBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:08:18	FR0000125486	124,20	EUR	37	XPAR	4AG0IVAU5IPCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:08:37	FR0000125486	124,15	EUR	37	XPAR	4AG0IVAU5LIMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:08:37	FR0000125486	124,15	EUR	34	XPAR	4AG0IVAU5LIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:09:41	FR0000125486	124,20	EUR	65	CEUX	4AG0IVAU61B8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:09:41	FR0000125486	124,20	EUR	32	TQEX	4AG0IVAU61BCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:09:41	FR0000125486	124,20	EUR	58	XPAR	4AG0IVAU61BGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:09:41	FR0000125486	124,20	EUR	11	XPAR	4AG0IVAU61BHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:09:44	FR0000125486	124,20	EUR	37	XPAR	4AG0IVAU6153D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:10:23	FR0000125486	124,15	EUR	33	TQEX	4AG0IVAU682MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:10:23	FR0000125486	124,15	EUR	37	XPAR	4AG0IVAU682ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:11:02	FR0000125486	124,15	EUR	37	CEUX	4AG0IVAU6D6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:11:57	FR0000125486	124,20	EUR	98	CEUX	4AG0IVAU6QVND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:11:57	FR0000125486	124,20	EUR	38	TQEX	4AG0IVAU6QVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:11:57	FR0000125486	124,20	EUR	67	XPAR	4AG0IVAU6QVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:11:57	FR0000125486	124,20	EUR	47	XPAR	4AG0IVAU6QVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:13:28	FR0000125486	124,20	EUR	132	CEUX	4AG0IVAU7B6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:13:28	FR0000125486	124,20	EUR	25	CEUX	4AG0IVAU7B6HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:13:28	FR0000125486	124,20	EUR	23	CEUX	4AG0IVAU7B6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:13:28	FR0000125486	124,20	EUR	31	TQEX	4AG0IVAU7B6KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:14:59	FR0000125486	124,15	EUR	75	CEUX	4AG0IVAU7PG5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:14:59	FR0000125486	124,15	EUR	31	TQEX	4AG0IVAU7PG8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:14:59	FR0000125486	124,15	EUR	69	XPAR	4AG0IVAU7PGGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:14:59	FR0000125486	124,15	EUR	25	AQEU	4AG0IVAU7PGVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:15:00	FR0000125486	124,15	EUR	2	AQEU	4AG0IVAU7PROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:15:00	FR0000125486	124,15	EUR	13	AQEU	4AG0IVAU7PRPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:16:42	FR0000125486	124,25	EUR	8	CEUX	4AG0IVAU8EA3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:16:42	FR0000125486	124,25	EUR	55	CEUX	4AG0IVAU8EA4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:16:49	FR0000125486	124,25	EUR	4	CEUX	4AG0IVAU8FNJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:16:49	FR0000125486	124,25	EUR	46	AQEU	4AG0IVAU8FNUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:16:49	FR0000125486	124,25	EUR	40	AQEU	4AG0IVAU8FNVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:16:49	FR0000125486	124,25	EUR	28	CEUX	4AG0IVAU8FO1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:16:49	FR0000125486	124,25	EUR	31	TQEX	4AG0IVAU8FO3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:17:20	FR0000125486	124,15	EUR	37	CEUX	4AG0IVAU8KQID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:17:20	FR0000125486	124,15	EUR	7	AQEU	4AG0IVAU8KQJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:17:20	FR0000125486	124,15	EUR	37	XPAR	4AG0IVAU8KQLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:18:33	FR0000125486	124,15	EUR	39	AQEU	4AG0IVAU91IID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:18:33	FR0000125486	124,15	EUR	46	AQEU	4AG0IVAU91IJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:18:33	FR0000125486	124,15	EUR	42	AQEU	4AG0IVAU91IKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:18:33	FR0000125486	124,15	EUR	56	AQEU	4AG0IVAU91ILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:18:33	FR0000125486	124,15	EUR	32	AQEU	4AG0IVAU91IMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:19:16	FR0000125486	124,10	EUR	1	CEUX	4AG0IVAU97R8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:19:16	FR0000125486	124,10	EUR	31	CEUX	4AG0IVAU97R9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:19:16	FR0000125486	124,10	EUR	41	XPAR	4AG0IVAU97RDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:19:50	FR0000125486	124,05	EUR	35	CEUX	4AG0IVAU9D1ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:19:50	FR0000125486	124,05	EUR	37	XPAR	4AG0IVAU9D1OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:21:05	FR0000125486	124,05	EUR	40	AQEU	4AG0IVAU9O7DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:21:05	FR0000125486	124,05	EUR	46	AQEU	4AG0IVAU9O7ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:21:05	FR0000125486	124,05	EUR	10	CEUX	4AG0IVAU9O7GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:21:05	FR0000125486	124,05	EUR	77	CEUX	4AG0IVAU9O7HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:21:05	FR0000125486	124,05	EUR	3	TQEX	4AG0IVAU9O7JD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:21:05	FR0000125486	124,05	EUR	2	TQEX	4AG0IVAU9O7KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:21:05	FR0000125486	124,05	EUR	31	TQEX	4AG0IVAU9O7LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:21:05	FR0000125486	124,05	EUR	3	TQEX	4AG0IVAU9O7MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:22:38	FR0000125486	124,10	EUR	1	TQEX	4AG0IVAUA4RMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:22:38	FR0000125486	124,10	EUR	12	AQEU	4AG0IVAUA4SND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:22:48	FR0000125486	124,15	EUR	6	TQEX	4AG0IVAUA67GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:22:48	FR0000125486	124,15	EUR	37	TQEX	4AG0IVAUA67HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:22:48	FR0000125486	124,15	EUR	48	TQEX	4AG0IVAUA67ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:22:48	FR0000125486	124,15	EUR	31	TQEX	4AG0IVAUA67MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:22:48	FR0000125486	124,15	EUR	34	TQEX	4AG0IVAUA67ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:22:56	FR0000125486	124,10	EUR	5	CEUX	4AG0IVAUA7K3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:22:56	FR0000125486	124,10	EUR	1	XPAR	4AG0IVAUA7K7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:22:56	FR0000125486	124,10	EUR	36	XPAR	4AG0IVAUA7K8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:23:12	FR0000125486	124,05	EUR	9	XPAR	4AG0IVAUAA5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:24:08	FR0000125486	124,05	EUR	37	AQEU	4AG0IVAUAHVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:24:08	FR0000125486	124,05	EUR	46	AQEU	4AG0IVAUAHVHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:24:08	FR0000125486	124,05	EUR	92	CEUX	4AG0IVAUAHVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:24:08	FR0000125486	124,05	EUR	2	TQEX	4AG0IVAUAHVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:24:08	FR0000125486	124,05	EUR	31	TQEX	4AG0IVAUAHVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:25:31	FR0000125486	124,00	EUR	34	CEUX	4AG0IVAUATELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:25:31	FR0000125486	124,00	EUR	37	XPAR	4AG0IVAUATEMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:25:40	FR0000125486	123,95	EUR	37	AQEU	4AG0IVAUAUH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:25:40	FR0000125486	123,95	EUR	37	CEUX	4AG0IVAUAUH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:25:51	FR0000125486	123,90	EUR	37	CEUX	4AG0IVAUAVSHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:25:51	FR0000125486	123,90	EUR	28	AQEU	4AG0IVAUAVSID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:26:15	FR0000125486	123,90	EUR	37	CEUX	4AG0IVAUB2PCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:26:15	FR0000125486	123,90	EUR	3	XPAR	4AG0IVAUB2PHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:26:15	FR0000125486	123,90	EUR	29	XPAR	4AG0IVAUB2PID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:27:42	FR0000125486	123,85	EUR	40	AQEU	4AG0IVAUBDTGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:27:42	FR0000125486	123,85	EUR	72	AQEU	4AG0IVAUBDTHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:27:42	FR0000125486	123,85	EUR	38	AQEU	4AG0IVAUBDTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:27:42	FR0000125486	123,85	EUR	50	AQEU	4AG0IVAUBDTJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:27:42	FR0000125486	123,85	EUR	2	TQEX	4AG0IVAUBDTLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:27:42	FR0000125486	123,85	EUR	6	TQEX	4AG0IVAUBDTMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:29:13	FR0000125486	123,95	EUR	69	XPAR	4AG0IVAUBR6VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:29:13	FR0000125486	123,95	EUR	75	XPAR	4AG0IVAUBR70D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:29:13	FR0000125486	123,95	EUR	35	XPAR	4AG0IVAUBR71D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:29:13	FR0000125486	123,95	EUR	8	XPAR	4AG0IVAUBR72D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:29:13	FR0000125486	123,95	EUR	18	XPAR	4AG0IVAUBR73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:31:09	FR0000125486	124,05	EUR	42	CEUX	4AG0IVAUCCB0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:31:09	FR0000125486	124,05	EUR	47	AQEU	4AG0IVAUCCB1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:31:09	FR0000125486	124,05	EUR	29	TQEX	4AG0IVAUCCB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:31:09	FR0000125486	124,05	EUR	71	XPAR	4AG0IVAUCCB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:31:09	FR0000125486	124,05	EUR	29	XPAR	4AG0IVAUCCB7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:31:49	FR0000125486	124,00	EUR	7	AQEU	4AG0IVAUCH52D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:31:49	FR0000125486	124,00	EUR	37	CEUX	4AG0IVAUCH53D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:31:49	FR0000125486	124,00	EUR	37	XPAR	4AG0IVAUCH56D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:32:11	FR0000125486	124,00	EUR	37	XPAR	4AG0IVAUCKJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:32:11	FR0000125486	124,00	EUR	35	XPAR	4AG0IVAUCKJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:32:33	FR0000125486	124,00	EUR	1	AQEU	4AG0IVAUCN9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:32:33	FR0000125486	124,00	EUR	1	AQEU	4AG0IVAUCN9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:32:36	FR0000125486	124,00	EUR	2	AQEU	4AG0IVAUCNK4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:32:39	FR0000125486	124,00	EUR	1	AQEU	4AG0IVAUCO00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:33:23	FR0000125486	124,05	EUR	75	CEUX	4AG0IVAUCUDCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:33:23	FR0000125486	124,05	EUR	44	AQEU	4AG0IVAUCUDDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:33:23	FR0000125486	124,05	EUR	23	TQEX	4AG0IVAUCUDED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:33:23	FR0000125486	124,05	EUR	88	XPAR	4AG0IVAUCUE1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:34:49	FR0000125486	124,05	EUR	86	XPAR	4AG0IVAUDBLFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:34:49	FR0000125486	124,05	EUR	81	XPAR	4AG0IVAUDBLGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:34:49	FR0000125486	124,05	EUR	63	XPAR	4AG0IVAUDBLHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:36:07	FR0000125486	124,00	EUR	33	CEUX	4AG0IVAUDMESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:36:07	FR0000125486	124,00	EUR	37	XPAR	4AG0IVAUDMEVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:36:51	FR0000125486	124,05	EUR	89	XPAR	4AG0IVAUDREJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:36:51	FR0000125486	124,05	EUR	75	XPAR	4AG0IVAUDREKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:36:51	FR0000125486	124,05	EUR	60	XPAR	4AG0IVAUDRELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:38:22	FR0000125486	124,05	EUR	73	XPAR	4AG0IVAUE5HOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:38:22	FR0000125486	124,05	EUR	152	XPAR	4AG0IVAUE5HPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:38:56	FR0000125486	123,95	EUR	26	CEUX	4AG0IVAUEEJBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:38:56	FR0000125486	123,95	EUR	5	CEUX	4AG0IVAUEEJDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:38:56	FR0000125486	123,95	EUR	19	XPAR	4AG0IVAUEEK1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:38:56	FR0000125486	123,95	EUR	18	XPAR	4AG0IVAUEEK2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:39:16	FR0000125486	124,00	EUR	9	AQEU	4AG0IVAUF1MVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:41:03	FR0000125486	124,05	EUR	37	AQEU	4AG0IVAUFG4AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:41:03	FR0000125486	124,05	EUR	93	CEUX	4AG0IVAUFG4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:41:03	FR0000125486	124,05	EUR	19	TQEX	4AG0IVAUFG4ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:41:03	FR0000125486	124,05	EUR	62	XPAR	4AG0IVAUFG4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:41:03	FR0000125486	124,05	EUR	46	AQEU	4AG0IVAUFG6QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:41:03	FR0000125486	124,05	EUR	25	AQEU	4AG0IVAUFG6RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:42:27	FR0000125486	124,10	EUR	72	CEUX	4AG0IVAUFPOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:42:27	FR0000125486	124,10	EUR	141	CEUX	4AG0IVAUFPOUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:42:27	FR0000125486	124,10	EUR	3	CEUX	4AG0IVAUFPOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:43:58	FR0000125486	124,10	EUR	101	XPAR	4AG0IVAUG491D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:43:58	FR0000125486	124,10	EUR	89	XPAR	4AG0IVAUG492D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:43:58	FR0000125486	124,10	EUR	8	XPAR	4AG0IVAUG493D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:46:18	FR0000125486	124,05	EUR	66	CEUX	4AG0IVAUGOLGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:46:18	FR0000125486	124,05	EUR	17	TQEX	4AG0IVAUGOLHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:46:18	FR0000125486	124,05	EUR	112	XPAR	4AG0IVAUGOM3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:46:18	FR0000125486	124,05	EUR	115	XPAR	4AG0IVAUGOM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:46:57	FR0000125486	124,05	EUR	37	XPAR	4AG0IVAUGU1GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:46:57	FR0000125486	124,05	EUR	27	CEUX	4AG0IVAUGU1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:48:02	FR0000125486	124,10	EUR	37	AQEU	4AG0IVAUH7NAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:48:02	FR0000125486	124,10	EUR	58	AQEU	4AG0IVAUH7NBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:48:02	FR0000125486	124,10	EUR	72	AQEU	4AG0IVAUH7NCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:48:02	FR0000125486	124,10	EUR	35	CEUX	4AG0IVAUH7NED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:48:02	FR0000125486	124,10	EUR	23	TQEX	4AG0IVAUH7NGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:49:34	FR0000125486	124,10	EUR	46	AQEU	4AG0IVAUHJ0TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:49:34	FR0000125486	124,10	EUR	74	CEUX	4AG0IVAUHJ0UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:49:34	FR0000125486	124,10	EUR	24	TQEX	4AG0IVAUHJ12D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:49:34	FR0000125486	124,10	EUR	69	XPAR	4AG0IVAUHJ16D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:51:05	FR0000125486	124,15	EUR	25	CEUX	4AG0IVAUHVTJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:51:05	FR0000125486	124,15	EUR	47	CEUX	4AG0IVAUHVTKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:51:05	FR0000125486	124,15	EUR	22	CEUX	4AG0IVAUHVTLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:51:05	FR0000125486	124,15	EUR	129	CEUX	4AG0IVAUHVTMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:52:44	FR0000125486	124,10	EUR	89	XPAR	4AG0IVAUIBOED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:52:44	FR0000125486	124,10	EUR	84	CEUX	4AG0IVAUIBOFD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:52:44	FR0000125486	124,10	EUR	37	AQEU	4AG0IVAUIBOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:52:44	FR0000125486	124,10	EUR	19	XPAR	4AG0IVAUIBP1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:54:47	FR0000125486	124,15	EUR	15	CEUX	4AG0IVAUISFCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:54:47	FR0000125486	124,15	EUR	64	CEUX	4AG0IVAUISFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:54:47	FR0000125486	124,15	EUR	9	AQEU	4AG0IVAUISG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:54:47	FR0000125486	124,15	EUR	7	AQEU	4AG0IVAUISG5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:54:47	FR0000125486	124,15	EUR	53	CEUX	4AG0IVAUISG6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:54:47	FR0000125486	124,15	EUR	37	TQEX	4AG0IVAUISG7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:54:47	FR0000125486	124,15	EUR	108	XPAR	4AG0IVAUISG8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:56:23	FR0000125486	124,15	EUR	37	AQEU	4AG0IVAUJD2TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:56:23	FR0000125486	124,15	EUR	85	CEUX	4AG0IVAUJD2UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:56:23	FR0000125486	124,15	EUR	29	TQEX	4AG0IVAUJD33D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:56:23	FR0000125486	124,15	EUR	89	XPAR	4AG0IVAUJD35D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:57:39	FR0000125486	124,15	EUR	37	AQEU	4AG0IVAUJNK2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:57:39	FR0000125486	124,15	EUR	25	CEUX	4AG0IVAUJNK4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:57:39	FR0000125486	124,15	EUR	3	CEUX	4AG0IVAUJNK5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:57:39	FR0000125486	124,15	EUR	44	CEUX	4AG0IVAUJNK6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:57:39	FR0000125486	124,15	EUR	99	CEUX	4AG0IVAUJNK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:57:39	FR0000125486	124,15	EUR	3	TQEX	4AG0IVAUJNK9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:57:39	FR0000125486	124,15	EUR	1	TQEX	4AG0IVAUJNKAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:57:39	FR0000125486	124,15	EUR	4	TQEX	4AG0IVAUJNKBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:57:39	FR0000125486	124,15	EUR	12	TQEX	4AG0IVAUJNKCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:59:08	FR0000125486	124,20	EUR	39	AQEU	4AG0IVAUK52UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:59:08	FR0000125486	124,20	EUR	72	AQEU	4AG0IVAUK52VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:59:08	FR0000125486	124,20	EUR	58	AQEU	4AG0IVAUK530D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:59:08	FR0000125486	124,20	EUR	24	CEUX	4AG0IVAUK531D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:59:08	FR0000125486	124,20	EUR	8	CEUX	4AG0IVAUK532D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:59:08	FR0000125486	124,20	EUR	1	TQEX	4AG0IVAUK534D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 16:59:08	FR0000125486	124,20	EUR	23	TQEX	4AG0IVAUK535D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:00:37	FR0000125486	124,25	EUR	151	CEUX	4AG0IVAUKJI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:00:37	FR0000125486	124,25	EUR	50	CEUX	4AG0IVAUKJI3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:00:37	FR0000125486	124,25	EUR	12	CEUX	4AG0IVAUKJI4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:00:37	FR0000125486	124,25	EUR	12	CEUX	4AG0IVAUKJI5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:00:37	FR0000125486	124,25	EUR	3	CEUX	4AG0IVAUKJI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:00:37	FR0000125486	124,25	EUR	8	CEUX	4AG0IVAUKJI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:01:31	FR0000125486	124,20	EUR	62	CEUX	4AG0IVAUKROUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:01:31	FR0000125486	124,20	EUR	9	CEUX	4AG0IVAUKROVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:01:31	FR0000125486	124,20	EUR	18	XPAR	4AG0IVAUKRP0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:02:53	FR0000125486	124,25	EUR	102	XPAR	4AG0IVAUL530D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:02:53	FR0000125486	124,25	EUR	50	XPAR	4AG0IVAUL531D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:03:25	FR0000125486	124,20	EUR	37	AQEU	4AG0IVAUL8RID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:03:25	FR0000125486	124,20	EUR	57	CEUX	4AG0IVAUL8RJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:03:25	FR0000125486	124,20	EUR	5	TQEX	4AG0IVAUL8RKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:03	FR0000125486	124,20	EUR	26	CEUX	4AG0IVAULCTCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:03	FR0000125486	124,20	EUR	124	CEUX	4AG0IVAULCTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:03	FR0000125486	124,20	EUR	58	CEUX	4AG0IVAULCTED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:03	FR0000125486	124,20	EUR	2	TQEX	4AG0IVAULCTGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:03	FR0000125486	124,20	EUR	3	TQEX	4AG0IVAULCTHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:03	FR0000125486	124,20	EUR	9	TQEX	4AG0IVAULCTID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:03	FR0000125486	124,20	EUR	3	TQEX	4AG0IVAULCTJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:03	FR0000125486	124,20	EUR	23	TQEX	4AG0IVAULCTKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:56	FR0000125486	124,15	EUR	45	XPAR	4AG0IVAULJ6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:56	FR0000125486	124,15	EUR	37	CEUX	4AG0IVAULJ6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:04:56	FR0000125486	124,15	EUR	5	XPAR	4AG0IVAULJ6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:06:36	FR0000125486	124,25	EUR	23	CEUX	4AG0IVAUM031D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:06:41	FR0000125486	124,25	EUR	37	AQEU	4AG0IVAUM0P0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:07:13	FR0000125486	124,20	EUR	128	XPAR	4AG0IVAUM50OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:07:13	FR0000125486	124,20	EUR	43	XPAR	4AG0IVAUM50PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:08:12	FR0000125486	124,20	EUR	13	XPAR	4AG0IVAUMCO3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:08:24	FR0000125486	124,20	EUR	190	XPAR	4AG0IVAUMECBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:08:25	FR0000125486	124,20	EUR	37	CEUX	4AG0IVAUMEJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:08:25	FR0000125486	124,20	EUR	35	AQEU	4AG0IVAUMEJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:08:25	FR0000125486	124,20	EUR	32	XPAR	4AG0IVAUMEJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:08:25	FR0000125486	124,20	EUR	5	XPAR	4AG0IVAUMEJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:09:19	FR0000125486	124,25	EUR	12	CEUX	4AG0IVAUMKTCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:09:19	FR0000125486	124,25	EUR	19	CEUX	4AG0IVAUMKTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:09:19	FR0000125486	124,25	EUR	46	CEUX	4AG0IVAUMKTED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:09:19	FR0000125486	124,25	EUR	26	CEUX	4AG0IVAUMKTFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:09:19	FR0000125486	124,25	EUR	62	CEUX	4AG0IVAUMKTGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:09:19	FR0000125486	124,25	EUR	65	CEUX	4AG0IVAUMKTHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:10:28	FR0000125486	124,15	EUR	40	XPAR	4AG0IVAUMT89D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:10:29	FR0000125486	124,15	EUR	37	CEUX	4AG0IVAUMTRAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:10:30	FR0000125486	124,15	EUR	12	XPAR	4AG0IVAUMU5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:11:14	FR0000125486	124,20	EUR	107	XPAR	4AG0IVAUN40JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:11:14	FR0000125486	124,20	EUR	129	XPAR	4AG0IVAUN40KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:12:38	FR0000125486	124,15	EUR	44	XPAR	4AG0IVAUNENND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:12:40	FR0000125486	124,15	EUR	34	XPAR	4AG0IVAUNETUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:13:11	FR0000125486	124,15	EUR	43	AQEU	4AG0IVAUNIQ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:13:11	FR0000125486	124,15	EUR	72	AQEU	4AG0IVAUNIQ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:13:11	FR0000125486	124,15	EUR	72	AQEU	4AG0IVAUNIQ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:13:11	FR0000125486	124,15	EUR	52	TQEX	4AG0IVAUNIQ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:14:42	FR0000125486	124,20	EUR	90	CEUX	4AG0IVAUNTIJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:15:23	FR0000125486	124,20	EUR	103	CEUX	4AG0IVAUO3NCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:18:04	FR0000125486	124,25	EUR	54	CEUX	4AG0IVAUOOUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:18:04	FR0000125486	124,25	EUR	31	CEUX	4AG0IVAUOOUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:18:04	FR0000125486	124,25	EUR	7	CEUX	4AG0IVAUOOUDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:18:04	FR0000125486	124,25	EUR	3	CEUX	4AG0IVAUOOUED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:18:32	FR0000125486	124,25	EUR	50	CEUX	4AG0IVAUOSBID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:18:32	FR0000125486	124,25	EUR	101	CEUX	4AG0IVAUOSBJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:16	FR0000125486	124,25	EUR	34	XPAR	4AG0IVAUP25UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:18	FR0000125486	124,25	EUR	72	AQEU	4AG0IVAUP3BCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:18	FR0000125486	124,25	EUR	40	AQEU	4AG0IVAUP3BDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:18	FR0000125486	124,25	EUR	72	AQEU	4AG0IVAUP3BED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:18	FR0000125486	124,25	EUR	75	CEUX	4AG0IVAUP3BGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:18	FR0000125486	124,25	EUR	46	TQEX	4AG0IVAUP3BID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:18	FR0000125486	124,25	EUR	4	TQEX	4AG0IVAUP3BJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:18	FR0000125486	124,25	EUR	18	TQEX	4AG0IVAUP3BKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:21	FR0000125486	124,25	EUR	42	AQEU	4AG0IVAUP3QJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:21	FR0000125486	124,25	EUR	72	AQEU	4AG0IVAUP3QJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:21	FR0000125486	124,25	EUR	151	CEUX	4AG0IVAUP3QLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:21	FR0000125486	124,25	EUR	46	TQEX	4AG0IVAUP3QPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:28	FR0000125486	124,25	EUR	31	AQEU	4AG0IVAUP55TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	07/01/2026 17:19:31	FR0000125486	124,25	EUR	14	AQEU	4AG0IVAUP5OHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:01:05	FR0000125486	124,00	EUR	35	CEUX	2QG0LIMR41TDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:01:05	FR0000125486	124,00	EUR	37	XPAR	2QG0LIMR41TED02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:01:50	FR0000125486	123,95	EUR	7	AQEU	2QG0LIMR47V9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:01:50	FR0000125486	123,95	EUR	17	CEUX	2QG0LIMR47VAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:01:50	FR0000125486	123,95	EUR	57	XPAR	2QG0LIMR47VBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:01:50	FR0000125486	123,90	EUR	37	XPAR	2QG0LIMR47VCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:02:18	FR0000125486	123,90	EUR	37	XPAR	2QG0LIMR4BKAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:02:30	FR0000125486	123,90	EUR	19	XPAR	2QG0LIMR4CU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:02:30	FR0000125486	123,85	EUR	32	CEUX	2QG0LIMR4CU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:02:30	FR0000125486	123,85	EUR	37	XPAR	2QG0LIMR4CU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:03:14	FR0000125486	124,00	EUR	8	AQEU	2QG0LIMR4GVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:03:14	FR0000125486	124,00	EUR	42	AQEU	2QG0LIMR4GVDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:03:14	FR0000125486	124,00	EUR	18	AQEU	2QG0LIMR4GVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:03:14	FR0000125486	124,00	EUR	53	CEUX	2QG0LIMR4H0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:03:14	FR0000125486	124,00	EUR	37	AQEU	2QG0LIMR4H16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:03:14	FR0000125486	124,00	EUR	8	CEUX	2QG0LIMR4H17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:03:37	FR0000125486	124,00	EUR	37	XPAR	2QG0LIMR4JAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:05:16	FR0000125486	124,20	EUR	45	XPAR	2QG0LIMR5A6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:06:23	FR0000125486	124,20	EUR	2	CEUX	2QG0LIMR5QNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:06:23	FR0000125486	124,20	EUR	193	XPAR	2QG0LIMR5QNKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:06:23	FR0000125486	124,20	EUR	54	XPAR	2QG0LIMR5QNLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:06:23	FR0000125486	124,20	EUR	3	XPAR	2QG0LIMR5QOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:06:23	FR0000125486	124,20	EUR	38	XPAR	2QG0LIMR5QP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:06:23	FR0000125486	124,20	EUR	27	XPAR	2QG0LIMR5QPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:06:28	FR0000125486	124,15	EUR	32	CEUX	2QG0LIMR5RJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:06:28	FR0000125486	124,15	EUR	42	XPAR	2QG0LIMR5RJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:06:28	FR0000125486	124,15	EUR	2	XPAR	2QG0LIMR5RJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:07:25	FR0000125486	124,00	EUR	37	CEUX	2QG0LIMR67JMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:07:25	FR0000125486	124,00	EUR	25	CEUX	2QG0LIMR67JND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:07:25	FR0000125486	124,00	EUR	12	XPAR	2QG0LIMR67JOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:07:25	FR0000125486	124,00	EUR	37	XPAR	2QG0LIMR67JPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:08:47	FR0000125486	124,05	EUR	15	AQEU	2QG0LIMR6ILJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:08:47	FR0000125486	124,05	EUR	10	AQEU	2QG0LIMR6ILKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:08:47	FR0000125486	124,05	EUR	37	CEUX	2QG0LIMR6ILLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:08:47	FR0000125486	124,05	EUR	9	CEUX	2QG0LIMR6ILMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:08:47	FR0000125486	124,05	EUR	37	XPAR	2QG0LIMR6ILOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:08:47	FR0000125486	124,05	EUR	37	XPAR	2QG0LIMR6ILPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:09:20	FR0000125486	124,15	EUR	1	TQEX	2QG0LIMR6N8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:09:20	FR0000125486	124,15	EUR	26	TQEX	2QG0LIMR6N96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:09:21	FR0000125486	124,10	EUR	102	XPAR	2QG0LIMR6N9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:09:21	FR0000125486	124,10	EUR	12	XPAR	2QG0LIMR6N9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:09:21	FR0000125486	124,05	EUR	56	CEUX	2QG0LIMR6N9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:09:40	FR0000125486	124,00	EUR	27	XPAR	2QG0LIMR6Q6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:10:49	FR0000125486	124,25	EUR	2	CEUX	2QG0LIMR73TUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:10:49	FR0000125486	124,25	EUR	37	TQEX	2QG0LIMR73TVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:10:49	FR0000125486	124,25	EUR	37	XPAR	2QG0LIMR73U0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:10:51	FR0000125486	124,20	EUR	7	CEUX	2QG0LIMR746KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:10:51	FR0000125486	124,20	EUR	37	XPAR	2QG0LIMR746LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:10:51	FR0000125486	124,20	EUR	37	TQEX	2QG0LIMR746OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:11:35	FR0000125486	124,15	EUR	5	CEUX	2QG0LIMR7958D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:11:35	FR0000125486	124,15	EUR	37	XPAR	2QG0LIMR7959D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:11:44	FR0000125486	124,15	EUR	6	AQEU	2QG0LIMR7A24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:11:44	FR0000125486	124,15	EUR	37	CEUX	2QG0LIMR7A25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:11:44	FR0000125486	124,15	EUR	37	XPAR	2QG0LIMR7A2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:12:23	FR0000125486	124,25	EUR	31	XPAR	2QG0LIMR7F3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:12:23	FR0000125486	124,25	EUR	37	XPAR	2QG0LIMR7F3KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:12:23	FR0000125486	124,20	EUR	26	XPAR	2QG0LIMR7F4TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:14:15	FR0000125486	124,25	EUR	37	CEUX	2QG0LIMR7PTJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:14:15	FR0000125486	124,25	EUR	39	XPAR	2QG0LIMR7PTKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:14:56	FR0000125486	124,25	EUR	120	CEUX	2QG0LIMR7UF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:14:56	FR0000125486	124,25	EUR	17	CEUX	2QG0LIMR7UF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:14:56	FR0000125486	124,25	EUR	24	XPAR	2QG0LIMR7UFCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:14:56	FR0000125486	124,25	EUR	62	XPAR	2QG0LIMR7UFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:15:21	FR0000125486	124,15	EUR	27	CEUX	2QG0LIMR81VED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:16:10	FR0000125486	124,20	EUR	6	CEUX	2QG0LIMR87AOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:16:10	FR0000125486	124,20	EUR	8	AQEU	2QG0LIMR87APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:16:10	FR0000125486	124,20	EUR	31	CEUX	2QG0LIMR87AQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:16:10	FR0000125486	124,20	EUR	37	XPAR	2QG0LIMR87AUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:16:10	FR0000125486	124,20	EUR	31	XPAR	2QG0LIMR87BRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:16:41	FR0000125486	124,25	EUR	15	CEUX	2QG0LIMR89URD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:16:41	FR0000125486	124,25	EUR	37	XPAR	2QG0LIMR89USD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:06	FR0000125486	124,20	EUR	20	CEUX	2QG0LIMR8C2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:06	FR0000125486	124,20	EUR	12	XPAR	2QG0LIMR8C2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:06	FR0000125486	124,20	EUR	6	XPAR	2QG0LIMR8C2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:06	FR0000125486	124,20	EUR	11	XPAR	2QG0LIMR8C2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:06	FR0000125486	124,20	EUR	7	XPAR	2QG0LIMR8C2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:06	FR0000125486	124,20	EUR	1	XPAR	2QG0LIMR8C2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:58	FR0000125486	124,25	EUR	2	AQEU	2QG0LIMR8HNDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:58	FR0000125486	124,25	EUR	37	CEUX	2QG0LIMR8HNED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:58	FR0000125486	124,25	EUR	19	CEUX	2QG0LIMR8HNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:58	FR0000125486	124,25	EUR	37	XPAR	2QG0LIMR8HNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:17:58	FR0000125486	124,25	EUR	37	XPAR	2QG0LIMR8HNID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:19:20	FR0000125486	124,25	EUR	37	CEUX	2QG0LIMR8PV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:19:20	FR0000125486	124,25	EUR	37	XPAR	2QG0LIMR8PV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:19:20	FR0000125486	124,25	EUR	71	XPAR	2QG0LIMR8PV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:19:24	FR0000125486	124,25	EUR	1	XPAR	2QG0LIMR8QF5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:20:05	FR0000125486	124,20	EUR	37	CEUX	2QG0LIMR8U23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:20:05	FR0000125486	124,20	EUR	10	AQEU	2QG0LIMR8U24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:20:05	FR0000125486	124,20	EUR	40	XPAR	2QG0LIMR8U25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:21:27	FR0000125486	124,20	EUR	7	CEUX	2QG0LIMR979ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:21:27	FR0000125486	124,20	EUR	47	AQEU	2QG0LIMR979OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:21:27	FR0000125486	124,20	EUR	81	CEUX	2QG0LIMR979PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:21:27	FR0000125486	124,20	EUR	20	TQEX	2QG0LIMR979QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:21:27	FR0000125486	124,20	EUR	72	XPAR	2QG0LIMR979RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:21:35	FR0000125486	124,15	EUR	32	CEUX	2QG0LIMR9850D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:22:32	FR0000125486	124,10	EUR	25	CEUX	2QG0LIMR9DH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:22:32	FR0000125486	124,10	EUR	37	CEUX	2QG0LIMR9DH6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:22:32	FR0000125486	124,10	EUR	17	XPAR	2QG0LIMR9DH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:22:32	FR0000125486	124,10	EUR	8	XPAR	2QG0LIMR9DH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:22:32	FR0000125486	124,10	EUR	15	XPAR	2QG0LIMR9DH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:24:00	FR0000125486	124,15	EUR	84	CEUX	2QG0LIMR9LQBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:24:00	FR0000125486	124,15	EUR	36	TQEX	2QG0LIMR9LQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:24:00	FR0000125486	124,15	EUR	9	XPAR	2QG0LIMR9LQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:24:00	FR0000125486	124,15	EUR	74	XPAR	2QG0LIMR9LQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:24:00	FR0000125486	124,15	EUR	16	XPAR	2QG0LIMR9LQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:25:37	FR0000125486	124,15	EUR	23	AQEU	2QG0LIMR9UFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:25:37	FR0000125486	124,15	EUR	13	AQEU	2QG0LIMR9UFJD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:25:37	FR0000125486	124,15	EUR	26	AQEU	2QG0LJMR9UFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:25:37	FR0000125486	124,15	EUR	22	AQEU	2QG0LJMR9UFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:25:37	FR0000125486	124,15	EUR	120	CEUX	2QG0LJMR9UFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:25:37	FR0000125486	124,15	EUR	4	CEUX	2QG0LJMR9UFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:25:37	FR0000125486	124,10	EUR	9	CEUX	2QG0LJMR9UGGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:25:41	FR0000125486	124,05	EUR	8	TQEX	2QG0LJMR9V40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:25:41	FR0000125486	124,05	EUR	42	XPAR	2QG0LJMR9V41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:26:32	FR0000125486	124,00	EUR	37	CEUX	2QG0LJMRA4KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:26:32	FR0000125486	124,00	EUR	8	XPAR	2QG0LJMRA4KGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:26:34	FR0000125486	123,95	EUR	33	CEUX	2QG0LJMRA4QPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:26:34	FR0000125486	123,95	EUR	37	XPAR	2QG0LJMRA4QSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:27:29	FR0000125486	124,00	EUR	4	CEUX	2QG0LJMRA9VJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:27:29	FR0000125486	124,00	EUR	69	XPAR	2QG0LJMRA9VKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:28:06	FR0000125486	124,00	EUR	4	CEUX	2QG0LJMRACT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:28:06	FR0000125486	124,00	EUR	27	XPAR	2QG0LJMRACT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:29:24	FR0000125486	124,10	EUR	37	CEUX	2QG0LJMRAKDGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:29:24	FR0000125486	124,10	EUR	37	XPAR	2QG0LJMRAKDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:29:24	FR0000125486	124,10	EUR	6	XPAR	2QG0LJMRAKDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:29:52	FR0000125486	124,10	EUR	1	XPAR	2QG0LJMRAMUFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:30:04	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMRAP26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:30:04	FR0000125486	124,05	EUR	36	AQEU	2QG0LJMRAP27D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:30:04	FR0000125486	124,05	EUR	7	XPAR	2QG0LJMRAP2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:30:04	FR0000125486	124,05	EUR	28	XPAR	2QG0LJMRAP2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:30:05	FR0000125486	124,00	EUR	34	CEUX	2QG0LJMRAP43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:30:05	FR0000125486	124,00	EUR	2	CEUX	2QG0LJMRAP44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:30:05	FR0000125486	124,00	EUR	37	XPAR	2QG0LJMRAP45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:30:05	FR0000125486	124,00	EUR	37	XPAR	2QG0LJMRAP46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:31:18	FR0000125486	123,90	EUR	37	CEUX	2QG0LJMRB0SED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:31:18	FR0000125486	123,90	EUR	12	CEUX	2QG0LJMRB05FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:31:18	FR0000125486	123,90	EUR	1	XPAR	2QG0LJMRB05GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:31:18	FR0000125486	123,90	EUR	37	XPAR	2QG0LJMRB0SHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:31:19	FR0000125486	123,90	EUR	5	AQEU	2QG0LJMRB0UUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:31:38	FR0000125486	123,90	EUR	34	CEUX	2QG0LJMRB2KSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:31:38	FR0000125486	123,90	EUR	3	CEUX	2QG0LJMRB2KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:31:38	FR0000125486	123,90	EUR	37	XPAR	2QG0LJMRB2KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:32:41	FR0000125486	123,90	EUR	23	AQEU	2QG0LJMRB7TRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:32:41	FR0000125486	123,90	EUR	37	CEUX	2QG0LJMRB7TSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:32:41	FR0000125486	123,90	EUR	37	XPAR	2QG0LJMRB7TVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:34:59	FR0000125486	124,10	EUR	16	AQEU	2QG0LJMRBJQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:35:05	FR0000125486	124,10	EUR	9	AQEU	2QG0LJMRBKI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:35:05	FR0000125486	124,10	EUR	83	CEUX	2QG0LJMRBKI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:35:05	FR0000125486	124,10	EUR	128	XPAR	2QG0LJMRBKI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:35:11	FR0000125486	124,10	EUR	27	CEUX	2QG0LJMRBL0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:36:00	FR0000125486	124,10	EUR	37	CEUX	2QG0LJMRBR8OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:36:00	FR0000125486	124,10	EUR	9	CEUX	2QG0LJMRBR8PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:36:00	FR0000125486	124,10	EUR	37	XPAR	2QG0LJMRBR8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:36:00	FR0000125486	124,10	EUR	37	XPAR	2QG0LJMRBR8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:36:00	FR0000125486	124,10	EUR	7	CEUX	2QG0LJMRBRDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:37:49	FR0000125486	124,15	EUR	38	XPAR	2QG0LJMRC4KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:37:49	FR0000125486	124,15	EUR	98	XPAR	2QG0LJMRC4KUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:37:49	FR0000125486	124,15	EUR	3	XPAR	2QG0LJMRC4KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:37:49	FR0000125486	124,15	EUR	37	TQEX	2QG0LJMRC4L7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:37:49	FR0000125486	124,15	EUR	40	XPAR	2QG0LJMRC4LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:38:19	FR0000125486	124,10	EUR	4	CEUX	2QG0LJMRC77TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:38:19	FR0000125486	124,10	EUR	3	CEUX	2QG0LJMRC77UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:38:59	FR0000125486	124,05	EUR	6	AQEU	2QG0LJMRCAV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:38:59	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMRCAV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:38:59	FR0000125486	124,05	EUR	16	CEUX	2QG0LJMRCAV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:38:59	FR0000125486	124,05	EUR	37	XPAR	2QG0LJMRCAV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:38:59	FR0000125486	124,05	EUR	37	XPAR	2QG0LJMRCAV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:39:55	FR0000125486	124,05	EUR	35	CEUX	2QG0LJMRCFUUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:39:55	FR0000125486	124,05	EUR	2	CEUX	2QG0LJMRCFUVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:39:55	FR0000125486	124,05	EUR	39	XPAR	2QG0LJMRCFV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:39:57	FR0000125486	124,05	EUR	12	XPAR	2QG0LJMRCG7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:41:34	FR0000125486	124,00	EUR	34	CEUX	2QG0LJMRCOHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:41:34	FR0000125486	124,00	EUR	37	CEUX	2QG0LJMRCOHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:41:34	FR0000125486	124,00	EUR	37	XPAR	2QG0LJMRCOHLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:41:34	FR0000125486	124,00	EUR	10	XPAR	2QG0LJMRCOHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:41:46	FR0000125486	123,95	EUR	37	CEUX	2QG0LJMRCPKAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:41:46	FR0000125486	123,95	EUR	37	XPAR	2QG0LJMRCPKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:41:49	FR0000125486	123,95	EUR	7	XPAR	2QG0LJMRCQ0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:43:24	FR0000125486	124,05	EUR	14	AQEU	2QG0LJMRD1GJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:43:24	FR0000125486	124,05	EUR	34	XPAR	2QG0LJMRD1GLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:43:24	FR0000125486	124,05	EUR	85	XPAR	2QG0LJMRD1GMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:43:24	FR0000125486	124,05	EUR	3	XPAR	2QG0LJMRD1GND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:43:24	FR0000125486	124,05	EUR	64	XPAR	2QG0LJMRD1GOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:43:24	FR0000125486	124,05	EUR	7	XPAR	2QG0LJMRD1H2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:43:59	FR0000125486	124,00	EUR	18	CEUX	2QG0LJMRD4K6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:43:59	FR0000125486	124,00	EUR	37	XPAR	2QG0LJMRD4KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:45:50	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMRDCITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:45:50	FR0000125486	124,05	EUR	39	XPAR	2QG0LJMRDCIUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:45:50	FR0000125486	124,05	EUR	11	CEUX	2QG0LJMRDCJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:45:55	FR0000125486	124,05	EUR	10	CEUX	2QG0LJMRDCTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:46:05	FR0000125486	124,00	EUR	28	CEUX	2QG0LJMRDDHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:46:05	FR0000125486	124,00	EUR	37	XPAR	2QG0LJMRDDI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:46:05	FR0000125486	124,00	EUR	43	XPAR	2QG0LJMRDDI1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:46:05	FR0000125486	124,00	EUR	19	XPAR	2QG0LJMRDDI2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:47:59	FR0000125486	124,15	EUR	16	AQEU	2QG0LJMRDL88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:47:59	FR0000125486	124,15	EUR	14	AQEU	2QG0LJMRDL89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:47:59	FR0000125486	124,15	EUR	9	AQEU	2QG0LJMRDL8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:48:09	FR0000125486	124,10	EUR	34	TQEX	2QG0LJMRDM10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:48:09	FR0000125486	124,10	EUR	14	CEUX	2QG0LJMRDM11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:48:09	FR0000125486	124,10	EUR	64	CEUX	2QG0LJMRDM12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:48:09	FR0000125486	124,10	EUR	37	XPAR	2QG0LJMRDM13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:48:09	FR0000125486	124,10	EUR	75	XPAR	2QG0LJMRDM14D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:48:51	FR0000125486	124,00	EUR	2	CEUX	2QG0LJMRDOOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:48:51	FR0000125486	124,00	EUR	37	XPAR	2QG0LJMRDOOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:49:20	FR0000125486	123,95	EUR	15	XPAR	2QG0LJMRDR1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:50:31	FR0000125486	123,90	EUR	35	XPAR	2QG0LJMRE036D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:51:55	FR0000125486	124,00	EUR	18	XPAR	2QG0LJMRE654D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:52:05	FR0000125486	124,05	EUR	15	XPAR	2QG0LJMRE70VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:52:05	FR0000125486	124,05	EUR	39	XPAR	2QG0LJMRE719D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:52:10	FR0000125486	124,05	EUR	48	CEUX	2QG0LJMRE7C8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:52:10	FR0000125486	124,05	EUR	35	XPAR	2QG0LJMRE7C9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:52:21	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMRE88VD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:52:21	FR0000125486	124,00	EUR	51	TQEX	2QG0LJMRE8CBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:52:22	FR0000125486	123,95	EUR	37	CEUX	2QG0LJMRE8EID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:52:22	FR0000125486	123,95	EUR	37	XPAR	2QG0LJMRE8EJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:52:22	FR0000125486	123,95	EUR	2	TQEX	2QG0LJMRE8EKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:54:38	FR0000125486	124,05	EUR	5	AQEU	2QG0LJMREIQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:54:38	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMREIQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:54:38	FR0000125486	124,05	EUR	37	XPAR	2QG0LJMREIQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:54:38	FR0000125486	124,00	EUR	37	CEUX	2QG0LJMREIQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:54:38	FR0000125486	124,00	EUR	14	XPAR	2QG0LJMREIQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:55:16	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMREM8QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:55:16	FR0000125486	124,05	EUR	41	XPAR	2QG0LJMREM8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:56:02	FR0000125486	124,00	EUR	14	XPAR	2QG0LJMREPGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:56:27	FR0000125486	123,95	EUR	37	CEUX	2QG0LJMRERV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:56:27	FR0000125486	123,95	EUR	10	AQEU	2QG0LJMRERV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:56:27	FR0000125486	123,95	EUR	37	XPAR	2QG0LJMRERV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:09	FR0000125486	124,00	EUR	15	TQEX	2QG0LJMRF4AMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:09	FR0000125486	124,00	EUR	27	AQEU	2QG0LJMRF4APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:09	FR0000125486	124,00	EUR	12	AQEU	2QG0LJMRF4AQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:09	FR0000125486	124,00	EUR	23	AQEU	2QG0LJMRF4ATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:09	FR0000125486	124,00	EUR	23	AQEU	2QG0LJMRF4B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:09	FR0000125486	124,00	EUR	23	AQEU	2QG0LJMRF4B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:09	FR0000125486	124,00	EUR	23	AQEU	2QG0LJMRF4B9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:09	FR0000125486	124,00	EUR	23	AQEU	2QG0LJMRF4BDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:09	FR0000125486	124,00	EUR	23	AQEU	2QG0LJMRF4BHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:09	FR0000125486	123,95	EUR	29	XPAR	2QG0LJMRF4CDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:58:33	FR0000125486	123,90	EUR	14	XPAR	2QG0LJMRF6FUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:59:15	FR0000125486	123,85	EUR	2	CEUX	2QG0LJMRF9SHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:59:15	FR0000125486	123,85	EUR	37	XPAR	2QG0LJMRF9SID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:59:58	FR0000125486	123,80	EUR	13	CEUX	2QG0LJMRFD7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:59:58	FR0000125486	123,80	EUR	4	CEUX	2QG0LJMRFD7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:59:58	FR0000125486	123,80	EUR	37	XPAR	2QG0LJMRFD7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 09:59:58	FR0000125486	123,80	EUR	37	XPAR	2QG0LJMRFD7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:01:06	FR0000125486	123,90	EUR	37	CEUX	2QG0LJMRFKEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:01:06	FR0000125486	123,90	EUR	16	TQEX	2QG0LJMRFKEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:01:06	FR0000125486	123,90	EUR	37	XPAR	2QG0LJMRFKF0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:01:08	FR0000125486	123,85	EUR	8	XPAR	2QG0LJMRFKOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:01:08	FR0000125486	123,85	EUR	19	XPAR	2QG0LJMRFKOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:01:52	FR0000125486	123,80	EUR	34	XPAR	2QG0LJMRFO93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:01:52	FR0000125486	123,80	EUR	8	XPAR	2QG0LJMRFO94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:03:29	FR0000125486	123,90	EUR	56	CEUX	2QG0LJMRG3QFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:03:29	FR0000125486	123,90	EUR	23	CEUX	2QG0LJMRG3QGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:03:29	FR0000125486	123,90	EUR	67	XPAR	2QG0LJMRG3QHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:03:29	FR0000125486	123,90	EUR	31	XPAR	2QG0LJMRG3QID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:03:48	FR0000125486	123,90	EUR	37	CEUX	2QG0LJMRG5OSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:04:28	FR0000125486	123,85	EUR	37	XPAR	2QG0LJMRGAIUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:04:28	FR0000125486	123,85	EUR	37	XPAR	2QG0LJMRGAIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:04:28	FR0000125486	123,85	EUR	14	CEUX	2QG0LJMRGAJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:04:28	FR0000125486	123,85	EUR	19	CEUX	2QG0LJMRGAJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:05:05	FR0000125486	123,80	EUR	37	CEUX	2QG0LJMRGFDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:05:05	FR0000125486	123,80	EUR	3	XPAR	2QG0LJMRGFDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:06:47	FR0000125486	123,85	EUR	40	TQEX	2QG0LJMRGQMBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:07:00	FR0000125486	123,85	EUR	40	CEUX	2QG0LJMRGS07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:07:58	FR0000125486	123,90	EUR	79	CEUX	2QG0LJMRH1G6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:07:58	FR0000125486	123,90	EUR	17	AQEU	2QG0LJMRH1G7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:07:58	FR0000125486	123,90	EUR	37	TQEX	2QG0LJMRH1G8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:07:58	FR0000125486	123,90	EUR	71	XPAR	2QG0LJMRH1GCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:07:59	FR0000125486	123,90	EUR	9	AQEU	2QG0LJMRH1HID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:08:50	FR0000125486	123,85	EUR	3	XPAR	2QG0LJMRH7NED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:09:11	FR0000125486	123,85	EUR	36	CEUX	2QG0LJMRH9HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:09:11	FR0000125486	123,85	EUR	37	CEUX	2QG0LJMRH9I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:09:11	FR0000125486	123,85	EUR	41	XPAR	2QG0LJMRH9I1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:11:07	FR0000125486	123,95	EUR	37	CEUX	2QG0LJMRHMH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:11:07	FR0000125486	123,95	EUR	37	XPAR	2QG0LJMRHMHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:11:07	FR0000125486	123,95	EUR	19	XPAR	2QG0LJMRHMICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:11:22	FR0000125486	123,95	EUR	25	AQEU	2QG0LJMRHO0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:11:22	FR0000125486	123,95	EUR	4	CEUX	2QG0LJMRHO0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:11:22	FR0000125486	123,95	EUR	62	CEUX	2QG0LJMRHO0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:11:22	FR0000125486	123,95	EUR	94	CEUX	2QG0LJMRHO0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:11:22	FR0000125486	123,95	EUR	42	XPAR	2QG0LJMRHO1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:12:49	FR0000125486	123,95	EUR	34	XPAR	2QG0LJMRI0P9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:14:19	FR0000125486	123,90	EUR	37	CEUX	2QG0LJMRIA9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:14:19	FR0000125486	123,90	EUR	4	CEUX	2QG0LJMRIA9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:14:19	FR0000125486	123,90	EUR	2	XPAR	2QG0LJMRIA9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:14:19	FR0000125486	123,90	EUR	17	XPAR	2QG0LJMRIAA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:14:42	FR0000125486	123,95	EUR	37	CEUX	2QG0LJMRICQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:14:42	FR0000125486	123,95	EUR	20	TQEX	2QG0LJMRICQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:14:42	FR0000125486	123,95	EUR	37	XPAR	2QG0LJMRICQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:17:12	FR0000125486	123,95	EUR	102	AQEU	2QG0LJMRIT0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:17:12	FR0000125486	123,95	EUR	23	CEUX	2QG0LJMRIT0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:17:12	FR0000125486	123,95	EUR	1	CEUX	2QG0LJMRIT0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:17:12	FR0000125486	123,95	EUR	39	TQEX	2QG0LJMRIT0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:17:12	FR0000125486	123,95	EUR	66	XPAR	2QG0LJMRIT0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:18:20	FR0000125486	123,90	EUR	14	TQEX	2QG0LJMRJ3SLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:18:20	FR0000125486	123,90	EUR	32	XPAR	2QG0LJMRJ3T0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:18:20	FR0000125486	123,90	EUR	37	XPAR	2QG0LJMRJ3T1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:20:31	FR0000125486	123,95	EUR	77	XPAR	2QG0LJMRJGPDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:20:31	FR0000125486	123,95	EUR	21	XPAR	2QG0LJMRJGPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:20:31	FR0000125486	123,95	EUR	121	XPAR	2QG0LJMRJGPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:20:44	FR0000125486	123,85	EUR	22	XPAR	2QG0LJMRJHPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:21:12	FR0000125486	123,85	EUR	1	CEUX	2QG0LJMRJKD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:21:12	FR0000125486	123,85	EUR	17	XPAR	2QG0LJMRJKDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:21:13	FR0000125486	123,85	EUR	20	XPAR	2QG0LJMRJKJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:21:13	FR0000125486	123,85	EUR	26	XPAR	2QG0LJMRJKJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:23:42	FR0000125486	123,85	EUR	37	CEUX	2QG0LJMRK3G2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:24:05	FR0000125486	123,85	EUR	15	AQEU	2QG0LJMRK5IBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:24:05	FR0000125486	123,85	EUR	37	XPAR	2QG0LJMRK5ICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:24:05	FR0000125486	123,85	EUR	37	AQEU	2QG0LJMRK5IRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:24:05	FR0000125486	123,85	EUR	59	CEUX	2QG0LJMRK5ISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:24:05	FR0000125486	123,85	EUR	22	CEUX	2QG0LJMRK5ITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:24:05	FR0000125486	123,85	EUR	87	XPAR	2QG0LJMRK5J0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:24:05	FR0000125486	123,85	EUR	12	AQEU	2QG0LJMRK5J5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:26:01	FR0000125486	123,85	EUR	35	XPAR	2QG0LJMRKGSMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:26:36	FR0000125486	123,85	EUR	30	CEUX	2QG0LJMRKKBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:26:36	FR0000125486	123,85	EUR	7	CEUX	2QG0LJMRKKBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:26:36	FR0000125486	123,85	EUR	37	XPAR	2QG0LJMRKKBED02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:29:10	FR0000125486	123,90	EUR	96	XPAR	2QG0LIMRL12KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:29:10	FR0000125486	123,90	EUR	2	XPAR	2QG0LIMRL12LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:29:10	FR0000125486	123,90	EUR	63	XPAR	2QG0LIMRL12MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:29:10	FR0000125486	123,90	EUR	41	XPAR	2QG0LIMRL12ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:29:10	FR0000125486	123,90	EUR	4	XPAR	2QG0LIMRL12OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:29:10	FR0000125486	123,90	EUR	17	XPAR	2QG0LIMRL12PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:30:14	FR0000125486	123,80	EUR	35	CEUX	2QG0LIMRL7H9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:30:14	FR0000125486	123,80	EUR	22	XPAR	2QG0LIMRL7HAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:31:46	FR0000125486	123,85	EUR	37	CEUX	2QG0LIMRLFFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:31:46	FR0000125486	123,85	EUR	37	XPAR	2QG0LIMRLFG0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:31:46	FR0000125486	123,85	EUR	10	XPAR	2QG0LIMRLFG1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:33:57	FR0000125486	123,85	EUR	26	AQEU	2QG0LIMRLQ5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:33:57	FR0000125486	123,85	EUR	61	XPAR	2QG0LIMRLQ5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:34:00	FR0000125486	123,85	EUR	4	CEUX	2QG0LIMRLQF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:34:00	FR0000125486	123,85	EUR	37	XPAR	2QG0LIMRLQFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:34:15	FR0000125486	123,85	EUR	27	AQEU	2QG0LIMRLS41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:34:15	FR0000125486	123,85	EUR	120	CEUX	2QG0LIMRLS43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:34:15	FR0000125486	123,85	EUR	17	CEUX	2QG0LIMRLS44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:34:15	FR0000125486	123,85	EUR	40	XPAR	2QG0LIMRLS46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:35:27	FR0000125486	123,80	EUR	34	CEUX	2QG0LIMRM271D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:35:27	FR0000125486	123,80	EUR	33	CEUX	2QG0LIMRM272D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:36:50	FR0000125486	123,75	EUR	26	CEUX	2QG0LIMRM9GCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:36:50	FR0000125486	123,75	EUR	27	XPAR	2QG0LIMRM9GDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:37:04	FR0000125486	123,70	EUR	27	AQEU	2QG0LIMRMAPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:37:04	FR0000125486	123,70	EUR	37	CEUX	2QG0LIMRMAPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:37:04	FR0000125486	123,70	EUR	37	XPAR	2QG0LIMRMAPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:39:50	FR0000125486	123,80	EUR	104	XPAR	2QG0LIMRMP2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:39:50	FR0000125486	123,80	EUR	42	XPAR	2QG0LIMRMP2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:39:50	FR0000125486	123,80	EUR	60	XPAR	2QG0LIMRMP2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:40:58	FR0000125486	123,75	EUR	31	XPAR	2QG0LIMRMVMBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:43:19	FR0000125486	123,80	EUR	37	CEUX	2QG0LIMRNC21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:43:19	FR0000125486	123,80	EUR	20	AQEU	2QG0LIMRNC23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:43:19	FR0000125486	123,80	EUR	53	XPAR	2QG0LIMRNC2BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:05	FR0000125486	123,75	EUR	30	AQEU	2QG0LIMRNFVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:05	FR0000125486	123,75	EUR	42	CEUX	2QG0LIMRNFVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:05	FR0000125486	123,75	EUR	46	XPAR	2QG0LIMRNFVND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:05	FR0000125486	123,75	EUR	73	XPAR	2QG0LIMRNFVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:39	FR0000125486	123,70	EUR	6	CEUX	2QG0LIMRNJ0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:39	FR0000125486	123,70	EUR	22	CEUX	2QG0LIMRNJ0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:39	FR0000125486	123,70	EUR	37	XPAR	2QG0LIMRNJ0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:40	FR0000125486	123,65	EUR	3	CEUX	2QG0LIMRNJ71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:40	FR0000125486	123,65	EUR	3	CEUX	2QG0LIMRNJ72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:40	FR0000125486	123,65	EUR	37	XPAR	2QG0LIMRNJ75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:44:40	FR0000125486	123,65	EUR	37	XPAR	2QG0LIMRNJ76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:47:18	FR0000125486	123,55	EUR	29	XPAR	2QG0LIMRO0S0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:47:18	FR0000125486	123,55	EUR	30	XPAR	2QG0LIMRO0S1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:48:29	FR0000125486	123,60	EUR	3	XPAR	2QG0LIMRO713D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:48:29	FR0000125486	123,60	EUR	130	XPAR	2QG0LIMRO715D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:48:29	FR0000125486	123,60	EUR	89	XPAR	2QG0LIMRO717D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:52:02	FR0000125486	123,55	EUR	37	TQEX	2QG0LIMROR57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:52:02	FR0000125486	123,55	EUR	26	AQEU	2QG0LIMROR59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:52:02	FR0000125486	123,55	EUR	72	CEUX	2QG0LIMROR5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:52:02	FR0000125486	123,55	EUR	74	CEUX	2QG0LIMROR5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:52:02	FR0000125486	123,55	EUR	3	CEUX	2QG0LIMROR5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:52:02	FR0000125486	123,55	EUR	13	CEUX	2QG0LIMROR5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:53:50	FR0000125486	123,50	EUR	3	CEUX	2QG0LIMRP5FTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:53:50	FR0000125486	123,50	EUR	8	CEUX	2QG0LIMRP5FUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:53:50	FR0000125486	123,50	EUR	37	XPAR	2QG0LIMRP5FVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:55:36	FR0000125486	123,60	EUR	68	CEUX	2QG0LIMRPG1ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:55:36	FR0000125486	123,60	EUR	17	CEUX	2QG0LIMRPG1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:55:36	FR0000125486	123,60	EUR	108	XPAR	2QG0LIMRPG1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:55:36	FR0000125486	123,60	EUR	34	XPAR	2QG0LIMRPG1RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:56:22	FR0000125486	123,60	EUR	37	CEUX	2QG0LIMRPKSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:17	FR0000125486	123,60	EUR	2	CEUX	2QG0LIMRPUBTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:17	FR0000125486	123,60	EUR	37	XPAR	2QG0LIMRPUBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:17	FR0000125486	123,60	EUR	28	XPAR	2QG0LIMRPUBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:17	FR0000125486	123,60	EUR	37	XPAR	2QG0LIMRPUC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:30	FR0000125486	123,55	EUR	15	AQEU	2QG0LIMRPV58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:30	FR0000125486	123,55	EUR	37	CEUX	2QG0LIMRPV5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:30	FR0000125486	123,55	EUR	12	TQEX	2QG0LIMRPV5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:30	FR0000125486	123,55	EUR	27	TQEX	2QG0LIMRPV5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:30	FR0000125486	123,55	EUR	37	XPAR	2QG0LIMRPV5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:30	FR0000125486	123,55	EUR	51	XPAR	2QG0LIMRPV5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 10:58:57	FR0000125486	123,50	EUR	22	CEUX	2QG0LIMRQ20BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:01:35	FR0000125486	123,35	EUR	32	CEUX	2QG0LIMRQGACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:01:35	FR0000125486	123,35	EUR	14	CEUX	2QG0LIMRQGADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:02:12	FR0000125486	123,40	EUR	55	CEUX	2QG0LIMRQJP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:02:12	FR0000125486	123,40	EUR	8	TQEX	2QG0LIMRQJP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:02:13	FR0000125486	123,40	EUR	16	AQEU	2QG0LIMRQJULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:02:16	FR0000125486	123,40	EUR	21	AQEU	2QG0LIMRQK6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:02:16	FR0000125486	123,40	EUR	54	XPAR	2QG0LIMRQK6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:04:14	FR0000125486	123,45	EUR	114	CEUX	2QG0LIMRQTPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:04:14	FR0000125486	123,45	EUR	63	CEUX	2QG0LIMRQTPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:04:14	FR0000125486	123,45	EUR	26	CEUX	2QG0LIMRQTPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:05:08	FR0000125486	123,35	EUR	35	CEUX	2QG0LIMRR2DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:05:08	FR0000125486	123,35	EUR	37	CEUX	2QG0LIMRR2DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:05:08	FR0000125486	123,35	EUR	37	XPAR	2QG0LIMRR2DLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:05:08	FR0000125486	123,35	EUR	1	XPAR	2QG0LIMRR2DMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:07:45	FR0000125486	123,30	EUR	3	XPAR	2QG0LIMRRG3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:07:45	FR0000125486	123,30	EUR	29	XPAR	2QG0LIMRRG3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:08:17	FR0000125486	123,35	EUR	37	AQEU	2QG0LIMRRJE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:08:17	FR0000125486	123,35	EUR	40	CEUX	2QG0LIMRRJE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:08:17	FR0000125486	123,35	EUR	3	TQEX	2QG0LIMRRJE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:08:17	FR0000125486	123,35	EUR	40	XPAR	2QG0LIMRRJE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:08:42	FR0000125486	123,30	EUR	37	XPAR	2QG0LIMRRLLKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:08:53	FR0000125486	123,30	EUR	11	XPAR	2QG0LIMRRMNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:11:21	FR0000125486	123,35	EUR	35	CEUX	2QG0LIMRS4JCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:11:21	FR0000125486	123,35	EUR	97	CEUX	2QG0LIMRS4JDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:11:21	FR0000125486	123,35	EUR	25	AQEU	2QG0LIMRS4JFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:11:21	FR0000125486	123,35	EUR	37	AQEU	2QG0LIMRS4JGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:11:21	FR0000125486	123,35	EUR	36	CEUX	2QG0LIMRS4JJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:14:32	FR0000125486	123,30	EUR	27	XPAR	2QG0LIMRSLHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:15:01	FR0000125486	123,30	EUR	47	TQEX	2QG0LIMRSNTSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:15:01	FR0000125486	123,30	EUR	37	AQEU	2QG0LIMRSNTUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:15:01	FR0000125486	123,30	EUR	26	AQEU	2QG0LIMRSNTVD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:15:01	FR0000125486	123,30	EUR	19	AQEU	2QG0LIMRSNU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:15:01	FR0000125486	123,30	EUR	73	CEUX	2QG0LIMRSNU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:15:26	FR0000125486	123,30	EUR	47	TQEX	2QG0LIMRSQLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:15:26	FR0000125486	123,30	EUR	90	TQEX	2QG0LIMRSQLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:15:26	FR0000125486	123,30	EUR	37	AQEU	2QG0LIMRSQLDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:15:26	FR0000125486	123,30	EUR	19	AQEU	2QG0LIMRSQLED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:15:26	FR0000125486	123,30	EUR	25	AQEU	2QG0LIMRSQLFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:18:26	FR0000125486	123,40	EUR	37	CEUX	2QG0LIMRT866D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:18:26	FR0000125486	123,40	EUR	37	CEUX	2QG0LIMRT867D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:18:26	FR0000125486	123,40	EUR	1	XPAR	2QG0LIMRT868D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:18:26	FR0000125486	123,40	EUR	37	XPAR	2QG0LIMRT869D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:19:09	FR0000125486	123,40	EUR	13	XPAR	2QG0LIMRTBHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:20:31	FR0000125486	123,45	EUR	17	AQEU	2QG0LIMRTIFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:20:31	FR0000125486	123,45	EUR	27	AQEU	2QG0LIMRTIFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:20:31	FR0000125486	123,45	EUR	19	AQEU	2QG0LIMRTIFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:20:31	FR0000125486	123,45	EUR	42	AQEU	2QG0LIMRTIFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:20:31	FR0000125486	123,45	EUR	120	CEUX	2QG0LIMRTIFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:20:31	FR0000125486	123,45	EUR	6	CEUX	2QG0LIMRTIFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:24:04	FR0000125486	123,50	EUR	187	XPAR	2QG0LIMRU2PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:24:04	FR0000125486	123,50	EUR	39	XPAR	2QG0LIMRU2PTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:24:50	FR0000125486	123,45	EUR	44	CEUX	2QG0LIMRUAA2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:24:50	FR0000125486	123,45	EUR	37	CEUX	2QG0LIMRUAA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:24:50	FR0000125486	123,45	EUR	35	CEUX	2QG0LIMRUAA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:24:50	FR0000125486	123,45	EUR	25	XPAR	2QG0LIMRUAA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:28:23	FR0000125486	123,55	EUR	23	XPAR	2QG0LIMRUULSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:30:01	FR0000125486	123,50	EUR	37	XPAR	2QG0LIMRV5H5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:30:02	FR0000125486	123,55	EUR	87	XPAR	2QG0LIMRV5L7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:30:02	FR0000125486	123,55	EUR	37	XPAR	2QG0LIMRV5L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:30:02	FR0000125486	123,55	EUR	42	TQEX	2QG0LIMRV5NLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:30:02	FR0000125486	123,55	EUR	37	AQEU	2QG0LIMRV5NND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:30:54	FR0000125486	123,60	EUR	37	CEUX	2QG0LIMRVB7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:30:54	FR0000125486	123,60	EUR	25	CEUX	2QG0LIMRVB7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:30:54	FR0000125486	123,60	EUR	37	XPAR	2QG0LIMRVB7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:33:17	FR0000125486	123,55	EUR	29	AQEU	2QG0LIMRVN67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:33:17	FR0000125486	123,55	EUR	81	CEUX	2QG0LIMRVN68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:33:17	FR0000125486	123,55	EUR	40	TQEX	2QG0LIMRVN69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:33:17	FR0000125486	123,55	EUR	75	XPAR	2QG0LIMRVN6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:34:29	FR0000125486	123,55	EUR	28	CEUX	2QG0LIMRVS9QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:37:17	FR0000125486	123,60	EUR	121	XPAR	2QG0LIMS09RVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:37:17	FR0000125486	123,60	EUR	64	XPAR	2QG0LIMS09S0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:37:17	FR0000125486	123,60	EUR	47	XPAR	2QG0LIMS09S1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:39:40	FR0000125486	123,60	EUR	26	XPAR	2QG0LIMS0KD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:39:40	FR0000125486	123,60	EUR	60	XPAR	2QG0LIMS0KDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:41:00	FR0000125486	123,65	EUR	5	TQEX	2QG0LIMS0Q1UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:41:00	FR0000125486	123,65	EUR	25	AQEU	2QG0LIMS0Q1VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:41:00	FR0000125486	123,65	EUR	9	AQEU	2QG0LIMS0Q20D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:41:00	FR0000125486	123,65	EUR	37	AQEU	2QG0LIMS0Q21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:41:00	FR0000125486	123,65	EUR	42	CEUX	2QG0LIMS0Q22D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:41:00	FR0000125486	123,65	EUR	37	CEUX	2QG0LIMS0Q23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:41:00	FR0000125486	123,65	EUR	35	CEUX	2QG0LIMS0Q24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:41:00	FR0000125486	123,65	EUR	37	XPAR	2QG0LIMS0Q25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:41:00	FR0000125486	123,65	EUR	55	XPAR	2QG0LIMS0Q26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:43:01	FR0000125486	123,65	EUR	5	CEUX	2QG0LIMS13HTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:43:01	FR0000125486	123,65	EUR	29	CEUX	2QG0LIMS13HUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:43:01	FR0000125486	123,65	EUR	24	XPAR	2QG0LIMS13HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:43:23	FR0000125486	123,65	EUR	35	TQEX	2QG0LIMS15HPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:43:23	FR0000125486	123,65	EUR	37	AQEU	2QG0LIMS15HRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:43:23	FR0000125486	123,65	EUR	27	AQEU	2QG0LIMS15HSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:43:23	FR0000125486	123,65	EUR	106	CEUX	2QG0LIMS15HUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:46:57	FR0000125486	123,90	EUR	99	AQEU	2QG0LIMS1N5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:46:57	FR0000125486	123,90	EUR	25	AQEU	2QG0LIMS1N5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:46:57	FR0000125486	123,90	EUR	37	AQEU	2QG0LIMS1N5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:46:57	FR0000125486	123,90	EUR	37	AQEU	2QG0LIMS1N5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:46:57	FR0000125486	123,90	EUR	15	AQEU	2QG0LIMS1N5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:48:35	FR0000125486	123,85	EUR	1	CEUX	2QG0LIMS1V1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:48:35	FR0000125486	123,85	EUR	37	XPAR	2QG0LIMS1V1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:01	FR0000125486	123,90	EUR	10	AQEU	2QG0LIMS2B5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:01	FR0000125486	123,90	EUR	37	AQEU	2QG0LIMS2B5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:01	FR0000125486	123,90	EUR	27	AQEU	2QG0LIMS2B5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:01	FR0000125486	123,90	EUR	46	AQEU	2QG0LIMS2B5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:01	FR0000125486	123,90	EUR	46	AQEU	2QG0LIMS2B62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:01	FR0000125486	123,90	EUR	46	AQEU	2QG0LIMS2B69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:01	FR0000125486	123,90	EUR	6	AQEU	2QG0LIMS2B6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:27	FR0000125486	123,85	EUR	20	AQEU	2QG0LIMS2DBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:27	FR0000125486	123,85	EUR	49	CEUX	2QG0LIMS2DBBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:27	FR0000125486	123,85	EUR	37	XPAR	2QG0LIMS2DBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:51:51	FR0000125486	123,80	EUR	29	XPAR	2QG0LIMS2FMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:52:03	FR0000125486	123,75	EUR	33	XPAR	2QG0LIMS2GPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:52:03	FR0000125486	123,75	EUR	9	XPAR	2QG0LIMS2GPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:54:25	FR0000125486	123,70	EUR	28	XPAR	2QG0LIMS2RN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:55:05	FR0000125486	123,75	EUR	3	TQEX	2QG0LIMS2VA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:55:05	FR0000125486	123,75	EUR	27	AQEU	2QG0LIMS2VA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:55:05	FR0000125486	123,75	EUR	46	AQEU	2QG0LIMS2VA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:55:05	FR0000125486	123,75	EUR	18	AQEU	2QG0LIMS2VA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:55:05	FR0000125486	123,75	EUR	37	AQEU	2QG0LIMS2VA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:55:05	FR0000125486	123,75	EUR	45	AQEU	2QG0LIMS2VAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:55:05	FR0000125486	123,75	EUR	27	AQEU	2QG0LIMS2VABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:55:05	FR0000125486	123,75	EUR	6	AQEU	2QG0LIMS2VACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:56:37	FR0000125486	123,65	EUR	23	CEUX	2QG0LIMS38IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:56:37	FR0000125486	123,65	EUR	34	TQEX	2QG0LIMS38IQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:59:18	FR0000125486	123,80	EUR	10	CEUX	2QG0LIMS3L3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:59:18	FR0000125486	123,80	EUR	69	CEUX	2QG0LIMS3L3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:59:18	FR0000125486	123,80	EUR	55	CEUX	2QG0LIMS3L4KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:59:18	FR0000125486	123,80	EUR	97	CEUX	2QG0LIMS3L4LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 11:59:21	FR0000125486	123,80	EUR	3	CEUX	2QG0LIMS3LFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:02:42	FR0000125486	123,85	EUR	27	AQEU	2QG0LIMS466ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:02:42	FR0000125486	123,85	EUR	44	TQEX	2QG0LIMS466KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:02:42	FR0000125486	123,85	EUR	120	CEUX	2QG0LIMS466MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:02:42	FR0000125486	123,85	EUR	4	CEUX	2QG0LIMS466ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:02:42	FR0000125486	123,85	EUR	17	CEUX	2QG0LIMS466OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:02:42	FR0000125486	123,85	EUR	21	XPAR	2QG0LIMS466QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:02:45	FR0000125486	123,85	EUR	37	CEUX	2QG0LIMS46BMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:02:45	FR0000125486	123,85	EUR	39	XPAR	2QG0LIMS46BOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:02:57	FR0000125486	123,85	EUR	30	XPAR	2QG0LIMS47D3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:03:23	FR0000125486	123,85	EUR	35	XPAR	2QG0LIMS49CDD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:07:58	FR0000125486	124,00	EUR	112	XPAR	2QG0LIMS4UDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:08:17	FR0000125486	124,00	EUR	39	XPAR	2QG0LIMS4VMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:09:48	FR0000125486	124,05	EUR	42	XPAR	2QG0LIMS5S58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:10:02	FR0000125486	124,00	EUR	22	CEUX	2QG0LIMS578MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:10:02	FR0000125486	124,00	EUR	33	CEUX	2QG0LIMS578ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:10:02	FR0000125486	124,00	EUR	37	CEUX	2QG0LIMS578OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:10:02	FR0000125486	124,00	EUR	37	AQEU	2QG0LIMS578PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:10:02	FR0000125486	124,00	EUR	15	AQEU	2QG0LIMS578QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:12:13	FR0000125486	124,00	EUR	37	AQEU	2QG0LIMS5I8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:12:13	FR0000125486	124,00	EUR	16	CEUX	2QG0LIMS5I8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:12:13	FR0000125486	124,00	EUR	17	TQEX	2QG0LIMS5I8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:12:13	FR0000125486	124,00	EUR	130	XPAR	2QG0LIMS5I8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:12:52	FR0000125486	124,00	EUR	25	TQEX	2QG0LIMS5KK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:12:52	FR0000125486	124,00	EUR	53	AQEU	2QG0LIMS5KK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:12:52	FR0000125486	124,00	EUR	64	CEUX	2QG0LIMS5KK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:12:52	FR0000125486	124,00	EUR	4	CEUX	2QG0LIMS5KK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:12:52	FR0000125486	124,00	EUR	75	XPAR	2QG0LIMS5KK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:14:18	FR0000125486	124,00	EUR	28	CEUX	2QG0LIMS5QPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:14:18	FR0000125486	124,00	EUR	31	TQEX	2QG0LIMS5QPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:15:17	FR0000125486	123,95	EUR	36	CEUX	2QG0LIMS5VQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:17:15	FR0000125486	123,95	EUR	37	AQEU	2QG0LIMS6A69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:17:15	FR0000125486	123,95	EUR	5	XPAR	2QG0LIMS6A6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:17:58	FR0000125486	123,95	EUR	44	TQEX	2QG0LIMS6C5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:17:58	FR0000125486	123,95	EUR	8	AQEU	2QG0LIMS6C5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:17:58	FR0000125486	123,95	EUR	136	AQEU	2QG0LIMS6C5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:17:58	FR0000125486	123,95	EUR	27	AQEU	2QG0LIMS6C5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:17:58	FR0000125486	123,95	EUR	2	CEUX	2QG0LIMS6C5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:20:20	FR0000125486	123,95	EUR	27	XPAR	2QG0LIMS6N0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:20:20	FR0000125486	123,95	EUR	10	XPAR	2QG0LIMS6N0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:22:02	FR0000125486	124,00	EUR	138	TQEX	2QG0LIMS6UEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:22:02	FR0000125486	124,00	EUR	8	TQEX	2QG0LIMS6UEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:22:02	FR0000125486	124,00	EUR	81	TQEX	2QG0LIMS6UEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:23:11	FR0000125486	123,95	EUR	23	CEUX	2QG0LIMS73SQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:23:11	FR0000125486	123,95	EUR	37	TQEX	2QG0LIMS73SUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:25:48	FR0000125486	124,00	EUR	55	CEUX	2QG0LIMS7F5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:25:48	FR0000125486	124,00	EUR	45	XPAR	2QG0LIMS7F5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:25:48	FR0000125486	124,00	EUR	7	XPAR	2QG0LIMS7F5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:25:48	FR0000125486	124,00	EUR	26	AQEU	2QG0LIMS7F63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:25:48	FR0000125486	124,00	EUR	11	CEUX	2QG0LIMS7F65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:27:00	FR0000125486	123,95	EUR	11	CEUX	2QG0LIMS7K5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:27:00	FR0000125486	123,95	EUR	18	CEUX	2QG0LIMS7K5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:27:00	FR0000125486	123,95	EUR	37	XPAR	2QG0LIMS7K5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:27:06	FR0000125486	123,90	EUR	37	CEUX	2QG0LIMS7KRHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:27:43	FR0000125486	123,90	EUR	12	XPAR	2QG0LIMS7NI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:27:44	FR0000125486	123,85	EUR	12	CEUX	2QG0LIMS7NMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:29:50	FR0000125486	123,95	EUR	37	CEUX	2QG0LIMS7VACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:29:50	FR0000125486	123,95	EUR	24	TQEX	2QG0LIMS7VADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:29:50	FR0000125486	123,95	EUR	40	XPAR	2QG0LIMS7VAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:30:44	FR0000125486	123,95	EUR	37	CEUX	2QG0LIMS83F7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:30:44	FR0000125486	123,90	EUR	30	CEUX	2QG0LIMS83F8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:30:44	FR0000125486	123,95	EUR	30	XPAR	2QG0LIMS83F9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:30:44	FR0000125486	123,85	EUR	3	TQEX	2QG0LIMS83GED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:30:44	FR0000125486	123,85	EUR	46	AQEU	2QG0LIMS83GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:31:18	FR0000125486	123,75	EUR	33	TQEX	2QG0LIMS85PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:35:45	FR0000125486	123,90	EUR	27	AQEU	2QG0LIMS8MAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:35:45	FR0000125486	123,90	EUR	3	CEUX	2QG0LIMS8MAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:35:45	FR0000125486	123,90	EUR	73	CEUX	2QG0LIMS8MAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:35:45	FR0000125486	123,90	EUR	123	XPAR	2QG0LIMS8MAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:38:50	FR0000125486	123,85	EUR	23	XPAR	2QG0LIMS92S2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:39:36	FR0000125486	123,90	EUR	40	XPAR	2QG0LIMS95OSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:39:43	FR0000125486	123,90	EUR	31	XPAR	2QG0LIMS967BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:39:50	FR0000125486	123,90	EUR	16	XPAR	2QG0LIMS96TDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:39:55	FR0000125486	123,90	EUR	37	XPAR	2QG0LIMS977FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:40:50	FR0000125486	123,90	EUR	26	AQEU	2QG0LIMS9BDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:40:50	FR0000125486	123,90	EUR	46	AQEU	2QG0LIMS9BDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:40:50	FR0000125486	123,90	EUR	120	CEUX	2QG0LIMS9BDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:40:50	FR0000125486	123,90	EUR	17	CEUX	2QG0LIMS9BDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:40:50	FR0000125486	123,90	EUR	11	XPAR	2QG0LIMS9BDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:43:16	FR0000125486	123,85	EUR	18	XPAR	2QG0LIMS9SL54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:44:16	FR0000125486	123,85	EUR	15	CEUX	2QG0LIMS9PVED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:45:13	FR0000125486	123,80	EUR	3	AQEU	2QG0LIMS9UQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:45:24	FR0000125486	123,80	EUR	37	CEUX	2QG0LIMS9VI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:45:24	FR0000125486	123,80	EUR	15	CEUX	2QG0LIMS9VI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:45:24	FR0000125486	123,80	EUR	32	XPAR	2QG0LIMS9VI5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:45:24	FR0000125486	123,80	EUR	6	XPAR	2QG0LIMS9VI6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:45:24	FR0000125486	123,80	EUR	37	XPAR	2QG0LIMS9VI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:45:43	FR0000125486	123,80	EUR	18	AQEU	2QG0LIMSA1IRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:45:43	FR0000125486	123,80	EUR	37	CEUX	2QG0LIMSA1ISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:45:43	FR0000125486	123,80	EUR	39	XPAR	2QG0LIMSA1ITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:49:59	FR0000125486	123,85	EUR	121	XPAR	2QG0LIMSAJMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:49:59	FR0000125486	123,85	EUR	91	XPAR	2QG0LIMSAJMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:50:45	FR0000125486	123,80	EUR	10	CEUX	2QG0LIMSAN0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:51:44	FR0000125486	123,80	EUR	35	CEUX	2QG0LIMSAQ9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:51:48	FR0000125486	123,80	EUR	37	XPAR	2QG0LIMSAQHUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:54:34	FR0000125486	123,80	EUR	165	AQEU	2QG0LIMSB4FHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:54:34	FR0000125486	123,80	EUR	27	AQEU	2QG0LIMSB4FID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:54:34	FR0000125486	123,80	EUR	17	CEUX	2QG0LIMSB4FKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:54:34	FR0000125486	123,80	EUR	13	CEUX	2QG0LIMSB4FLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:58:49	FR0000125486	123,80	EUR	37	AQEU	2QG0LIMSBMJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:58:54	FR0000125486	123,80	EUR	37	AQEU	2QG0LIMSBN25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:58:54	FR0000125486	123,80	EUR	52	CEUX	2QG0LIMSBN26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:58:54	FR0000125486	123,80	EUR	18	TQEX	2QG0LIMSBN27D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:58:54	FR0000125486	123,80	EUR	59	XPAR	2QG0LIMSBN2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 12:59:57	FR0000125486	123,85	EUR	2	XPAR	2QG0LIMSBS94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:00:53	FR0000125486	123,90	EUR	16	CEUX	2QG0LIMSC4E1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:00:53	FR0000125486	123,90	EUR	37	XPAR	2QG0LIMSC4E4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:01:05	FR0000125486	123,85	EUR	10	CEUX	2QG0LIMSC5LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:01:40	FR0000125486	123,85	EUR	27	CEUX	2QG0LIMSC8OED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:01:40	FR0000125486	123,85	EUR	6	CEUX	2QG0LIMSC8OFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:01:40	FR0000125486	123,85	EUR	27	CEUX	2QG0LIMSC8OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:01:40	FR0000125486	123,85	EUR	37	XPAR	2QG0LIMSC8OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:03:46	FR0000125486	123,80	EUR	15	CEUX	2QG0LIMSCK3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:03:46	FR0000125486	123,80	EUR	12	CEUX	2QG0LIMSCK3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:03:46	FR0000125486	123,80	EUR	37	XPAR	2QG0LIMSCK3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:03:46	FR0000125486	123,80	EUR	37	XPAR	2QG0LIMSCK3TD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:05:14	FR0000125486	123,85	EUR	25	AQEU	2QG0LJMSCRV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:05:14	FR0000125486	123,85	EUR	58	AQEU	2QG0LJMSCRV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:05:14	FR0000125486	123,85	EUR	58	AQEU	2QG0LJMSCRV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:05:14	FR0000125486	123,85	EUR	58	AQEU	2QG0LJMSCRVBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:05:14	FR0000125486	123,85	EUR	21	AQEU	2QG0LJMSCRVFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:07:19	FR0000125486	123,85	EUR	6	CEUX	2QG0LJMSD4OCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:10:02	FR0000125486	123,95	EUR	34	CEUX	2QG0LJMSDHTLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:10:43	FR0000125486	124,00	EUR	43	CEUX	2QG0LJMSDL4FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:10:43	FR0000125486	124,00	EUR	64	XPAR	2QG0LJMSDL4HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:11:03	FR0000125486	123,95	EUR	22	TQEX	2QG0LJMSDN8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:11:03	FR0000125486	123,95	EUR	12	TQEX	2QG0LJMSDN8MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:12:02	FR0000125486	124,00	EUR	15	CEUX	2QG0LJMSDQQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:13:47	FR0000125486	124,00	EUR	37	CEUX	2QG0LJMSE1MLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:13:47	FR0000125486	124,00	EUR	48	XPAR	2QG0LJMSE1MOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:14:04	FR0000125486	123,95	EUR	42	XPAR	2QG0LJMSE2T6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:14:07	FR0000125486	123,95	EUR	4	AQEU	2QG0LJMSE360D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:14:19	FR0000125486	123,95	EUR	37	XPAR	2QG0LJMSE3UVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:15:20	FR0000125486	123,95	EUR	3	XPAR	2QG0LJMSE9IED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:17:14	FR0000125486	124,00	EUR	32	AQEU	2QG0LJMSEHCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:17:14	FR0000125486	124,00	EUR	58	CEUX	2QG0LJMSEHCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:17:14	FR0000125486	124,00	EUR	46	XPAR	2QG0LJMSEHCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:17:41	FR0000125486	123,95	EUR	27	CEUX	2QG0LJMSEJ43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:17:41	FR0000125486	123,95	EUR	1	CEUX	2QG0LJMSEJ44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:17:41	FR0000125486	123,95	EUR	37	XPAR	2QG0LJMSEJ4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:17:49	FR0000125486	123,90	EUR	37	XPAR	2QG0LJMSEJVBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:18:12	FR0000125486	123,90	EUR	37	XPAR	2QG0LJMSELQ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:20:28	FR0000125486	123,90	EUR	6	XPAR	2QG0LJMSEV60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:20:28	FR0000125486	123,90	EUR	31	XPAR	2QG0LJMSEV61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:20:28	FR0000125486	123,90	EUR	2	AQEU	2QG0LJMSEV66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:22:04	FR0000125486	123,85	EUR	9	CEUX	2QG0LJMSF5MUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:22:04	FR0000125486	123,85	EUR	37	CEUX	2QG0LJMSF5MVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:22:04	FR0000125486	123,85	EUR	34	CEUX	2QG0LJMSF5N0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:22:04	FR0000125486	123,85	EUR	37	XPAR	2QG0LJMSF5N9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:22:04	FR0000125486	123,85	EUR	37	XPAR	2QG0LJMSF5NAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:22:22	FR0000125486	123,80	EUR	37	CEUX	2QG0LJMSF7CTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:22:31	FR0000125486	123,80	EUR	37	XPAR	2QG0LJMSF814D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:22:51	FR0000125486	123,80	EUR	11	XPAR	2QG0LJMSF965D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:27:06	FR0000125486	123,90	EUR	64	XPAR	2QG0LJMSFR5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:27:06	FR0000125486	123,90	EUR	156	XPAR	2QG0LJMSFR5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:28:21	FR0000125486	123,85	EUR	19	AQEU	2QG0LJMSG0L4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:28:21	FR0000125486	123,85	EUR	37	CEUX	2QG0LJMSG0L5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:28:21	FR0000125486	123,85	EUR	3	XPAR	2QG0LJMSG0LKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:29:54	FR0000125486	123,80	EUR	17	CEUX	2QG0LJMSG7S7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:30:57	FR0000125486	123,80	EUR	37	CEUX	2QG0LJMSGDU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:30:57	FR0000125486	123,80	EUR	20	XPAR	2QG0LJMSGDU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:30:57	FR0000125486	123,80	EUR	18	XPAR	2QG0LJMSGDU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:32:42	FR0000125486	123,80	EUR	102	TQEX	2QG0LJMSGM0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:32:42	FR0000125486	123,80	EUR	27	AQEU	2QG0LJMSGM0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:32:42	FR0000125486	123,80	EUR	43	AQEU	2QG0LJMSGM0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:32:42	FR0000125486	123,80	EUR	40	AQEU	2QG0LJMSGM0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:32:42	FR0000125486	123,80	EUR	2	CEUX	2QG0LJMSGM0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:33:43	FR0000125486	123,80	EUR	20	XPAR	2QG0LJMSGQ9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:36:24	FR0000125486	123,80	EUR	25	CEUX	2QG0LJMSH4Q9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:38:17	FR0000125486	123,85	EUR	130	XPAR	2QG0LJMSHCGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:38:17	FR0000125486	123,85	EUR	61	XPAR	2QG0LJMSHCGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:38:17	FR0000125486	123,85	EUR	30	XPAR	2QG0LJMSHCGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:38:54	FR0000125486	123,80	EUR	33	CEUX	2QG0LJMSHFC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:39:26	FR0000125486	123,80	EUR	22	XPAR	2QG0LJMSHHJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:39:54	FR0000125486	123,80	EUR	17	CEUX	2QG0LJMSHJKGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:44:54	FR0000125486	123,80	EUR	31	TQEX	2QG0LJMSI9N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:44:54	FR0000125486	123,80	EUR	26	AQEU	2QG0LJMSI9N9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:44:54	FR0000125486	123,80	EUR	43	AQEU	2QG0LJMSI9NAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:44:54	FR0000125486	123,80	EUR	39	AQEU	2QG0LJMSI9NBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:44:54	FR0000125486	123,80	EUR	30	CEUX	2QG0LJMSI9NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:44:54	FR0000125486	123,80	EUR	49	CEUX	2QG0LJMSI9NED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:46:04	FR0000125486	123,75	EUR	13	TQEX	2QG0LJMSIFC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:46:04	FR0000125486	123,75	EUR	9	TQEX	2QG0LJMSIFC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:46:15	FR0000125486	123,75	EUR	37	XPAR	2QG0LJMSIG43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:46:15	FR0000125486	123,75	EUR	28	XPAR	2QG0LJMSIG44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:46:15	FR0000125486	123,75	EUR	5	XPAR	2QG0LJMSIG45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:48:09	FR0000125486	123,75	EUR	14	XPAR	2QG0LJMSIOCBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:52:23	FR0000125486	123,85	EUR	25	AQEU	2QG0LJMSJEIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:52:23	FR0000125486	123,85	EUR	7	AQEU	2QG0LJMSJEIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:52:35	FR0000125486	123,80	EUR	37	CEUX	2QG0LJMSJFPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:52:35	FR0000125486	123,80	EUR	2	CEUX	2QG0LJMSJFPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:53:34	FR0000125486	123,80	EUR	37	XPAR	2QG0LJMSJLI97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:53:37	FR0000125486	123,80	EUR	18	AQEU	2QG0LJMSJLIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:53:37	FR0000125486	123,80	EUR	54	CEUX	2QG0LJMSJLIQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:53:37	FR0000125486	123,80	EUR	29	CEUX	2QG0LJMSJLIRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:53:37	FR0000125486	123,80	EUR	37	XPAR	2QG0LJMSJLIUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:53:37	FR0000125486	123,80	EUR	46	XPAR	2QG0LJMSJLIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:53:37	FR0000125486	123,80	EUR	37	XPAR	2QG0LJMSJLJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:55:49	FR0000125486	123,75	EUR	37	CEUX	2QG0LJMSK12VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:55:49	FR0000125486	123,75	EUR	13	CEUX	2QG0LJMSK130D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:55:49	FR0000125486	123,75	EUR	37	XPAR	2QG0LJMSK135D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:55:49	FR0000125486	123,75	EUR	37	XPAR	2QG0LJMSK136D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:55:49	FR0000125486	123,75	EUR	23	AQEU	2QG0LJMSK137D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:55:50	FR0000125486	123,70	EUR	18	XPAR	2QG0LJMSK166D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:56:04	FR0000125486	123,70	EUR	19	XPAR	2QG0LJMSK25CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:59:08	FR0000125486	123,75	EUR	48	TQEX	2QG0LJMSKI4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:59:08	FR0000125486	123,75	EUR	27	AQEU	2QG0LJMSKI4GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:59:08	FR0000125486	123,75	EUR	15	AQEU	2QG0LJMSKI4HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:59:08	FR0000125486	123,75	EUR	13	AQEU	2QG0LJMSKI4ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:59:08	FR0000125486	123,75	EUR	21	CEUX	2QG0LJMSKI4KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:59:08	FR0000125486	123,75	EUR	30	CEUX	2QG0LJMSKI4LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:59:08	FR0000125486	123,75	EUR	17	CEUX	2QG0LJMSKI4MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:59:08	FR0000125486	123,75	EUR	17	CEUX	2QG0LJMSKI4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 13:59:08	FR0000125486	123,75	EUR	19	CEUX	2QG0LJMSKI4PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:07:19	FR0000125486	123,75	EUR	127	XPAR	2QG0LJMSLOR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:07:19	FR0000125486	123,75	EUR	14	XPAR	2QG0LJMSLOR9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:07:19	FR0000125486	123,75	EUR	13	XPAR	2QG0LJMSLORAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:07:19	FR0000125486	123,75	EUR	21	CEUX	2QG0LJMSLORBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:10:53	FR0000125486	123,95	EUR	48	XPAR	2QG0LJMSM73GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:10:53	FR0000125486	123,95	EUR	9	XPAR	2QG0LJMSM73HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:10:53	FR0000125486	123,95	EUR	77	XPAR	2QG0LJMSM73ID02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:11:08	FR0000125486	123,95	EUR	71	XPAR	2QG0LJMSM809D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:11:51	FR0000125486	123,95	EUR	98	XPAR	2QG0LJMSMB9PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:11:51	FR0000125486	123,95	EUR	117	XPAR	2QG0LJMSMB9QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:11:55	FR0000125486	123,90	EUR	37	CEUX	2QG0LJMSMBNVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:11:55	FR0000125486	123,90	EUR	12	AQEU	2QG0LJMSMBOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:11:55	FR0000125486	123,90	EUR	42	XPAR	2QG0LJMSMBO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:13:16	FR0000125486	123,85	EUR	20	XPAR	2QG0LJMSMHMQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:13:18	FR0000125486	123,80	EUR	37	CEUX	2QG0LJMSMHRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:13:21	FR0000125486	123,80	EUR	37	XPAR	2QG0LJMSMI0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:13:21	FR0000125486	123,80	EUR	18	XPAR	2QG0LJMSMI10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:14:22	FR0000125486	123,80	EUR	22	XPAR	2QG0LJMSMN8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:17:34	FR0000125486	123,90	EUR	35	AQEU	2QG0LJMSN6HFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:17:34	FR0000125486	123,90	EUR	2	AQEU	2QG0LJMSN6HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:19:36	FR0000125486	124,00	EUR	37	CEUX	2QG0LJMSNG2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:19:58	FR0000125486	123,95	EUR	100	XPAR	2QG0LJMSNHN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:20:09	FR0000125486	124,00	EUR	15	CEUX	2QG0LJMSNIH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:20:20	FR0000125486	124,00	EUR	19	XPAR	2QG0LJMSNJ51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:20:20	FR0000125486	124,00	EUR	34	XPAR	2QG0LJMSNJ52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:20:27	FR0000125486	124,00	EUR	22	CEUX	2QG0LJMSNJJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:22:32	FR0000125486	124,00	EUR	37	CEUX	2QG0LJMSNT1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:23:32	FR0000125486	124,05	EUR	4	TQEX	2QG0LJMSO0N6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:23:32	FR0000125486	124,05	EUR	36	TQEX	2QG0LJMSO0N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:23:32	FR0000125486	124,05	EUR	27	TQEX	2QG0LJMSO0NBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:23:32	FR0000125486	124,05	EUR	4	CEUX	2QG0LJMSO0NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:23:32	FR0000125486	124,05	EUR	1	CEUX	2QG0LJMSO0NQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:23:32	FR0000125486	124,05	EUR	56	XPAR	2QG0LJMSO0O3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:25:28	FR0000125486	124,05	EUR	32	CEUX	2QG0LJMSOAF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:25:28	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMSOAF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:25:28	FR0000125486	124,05	EUR	8	XPAR	2QG0LJMSOAF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:25:28	FR0000125486	124,05	EUR	9	XPAR	2QG0LJMSOAF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:25:38	FR0000125486	124,00	EUR	37	CEUX	2QG0LJMSOBKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:25:38	FR0000125486	124,00	EUR	36	CEUX	2QG0LJMSOBKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:25:38	FR0000125486	124,00	EUR	37	XPAR	2QG0LJMSOBLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:25:38	FR0000125486	124,00	EUR	74	XPAR	2QG0LJMSOBLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:25:50	FR0000125486	124,00	EUR	1	XPAR	2QG0LJMSOCL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:25:50	FR0000125486	124,00	EUR	5	XPAR	2QG0LJMSOCL1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:28:54	FR0000125486	123,90	EUR	37	CEUX	2QG0LJMSOPKED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:28:54	FR0000125486	123,95	EUR	29	XPAR	2QG0LJMSOPKID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:28:54	FR0000125486	123,90	EUR	35	XPAR	2QG0LJMSOPKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:29:38	FR0000125486	123,90	EUR	22	AQEU	2QG0LJMSOTLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:29:38	FR0000125486	123,90	EUR	19	CEUX	2QG0LJMSOTLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:29:38	FR0000125486	123,90	EUR	72	XPAR	2QG0LJMSOTLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:29:38	FR0000125486	123,90	EUR	91	XPAR	2QG0LJMSOTLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:32:24	FR0000125486	123,85	EUR	37	CEUX	2QG0LJMSPETID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:32:24	FR0000125486	123,85	EUR	37	CEUX	2QG0LJMSPETJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:32:24	FR0000125486	123,85	EUR	31	XPAR	2QG0LJMSPETUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:32:24	FR0000125486	123,85	EUR	24	XPAR	2QG0LJMSPETVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:34:04	FR0000125486	123,85	EUR	37	AQEU	2QG0LJMSPME4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:34:04	FR0000125486	123,85	EUR	5	CEUX	2QG0LJMSPME5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:34:04	FR0000125486	123,85	EUR	44	CEUX	2QG0LJMSPME6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:34:04	FR0000125486	123,85	EUR	24	TQEX	2QG0LJMSPME7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:34:04	FR0000125486	123,85	EUR	92	XPAR	2QG0LJMSPME8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:35:24	FR0000125486	123,80	EUR	37	XPAR	2QG0LJMSPU7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:35:24	FR0000125486	123,80	EUR	1	XPAR	2QG0LJMSPU7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:35:45	FR0000125486	123,80	EUR	27	CEUX	2QG0LJMSQ04HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:36:47	FR0000125486	123,80	EUR	33	XPAR	2QG0LJMSQ51ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:36:47	FR0000125486	123,80	EUR	4	XPAR	2QG0LJMSQ51JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:38:47	FR0000125486	123,85	EUR	32	TQEX	2QG0LJMSQE61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:38:47	FR0000125486	123,85	EUR	146	TQEX	2QG0LJMSQE62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:38:47	FR0000125486	123,85	EUR	40	XPAR	2QG0LJMSQE64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:39:59	FR0000125486	123,90	EUR	25	CEUX	2QG0LJMSQKADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:39:59	FR0000125486	123,90	EUR	37	XPAR	2QG0LJMSQKAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:40:14	FR0000125486	123,85	EUR	47	XPAR	2QG0LJMSQLOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:40:14	FR0000125486	123,85	EUR	21	XPAR	2QG0LJMSQLOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:43:22	FR0000125486	123,95	EUR	30	AQEU	2QG0LJMSR6LTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:43:22	FR0000125486	123,95	EUR	38	AQEU	2QG0LJMSR6LUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:43:22	FR0000125486	123,95	EUR	8	AQEU	2QG0LJMSR6LVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:43:22	FR0000125486	123,95	EUR	4	AQEU	2QG0LJMSR6M0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:43:22	FR0000125486	123,95	EUR	109	XPAR	2QG0LJMSR6M2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:43:22	FR0000125486	123,95	EUR	15	XPAR	2QG0LJMSR6M3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:46:55	FR0000125486	123,95	EUR	218	XPAR	2QG0LJMSRP6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:47:01	FR0000125486	123,95	EUR	16	XPAR	2QG0LJMSRPO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:47:01	FR0000125486	123,95	EUR	119	XPAR	2QG0LJMSRPO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:47:01	FR0000125486	123,95	EUR	53	XPAR	2QG0LJMSRPO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:47:01	FR0000125486	123,95	EUR	4	XPAR	2QG0LJMSRPO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:52:01	FR0000125486	124,00	EUR	88	XPAR	2QG0LJMSSI5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:52:42	FR0000125486	124,05	EUR	87	CEUX	2QG0LJMSSLN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:52:42	FR0000125486	124,05	EUR	16	CEUX	2QG0LJMSSLN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:52:42	FR0000125486	124,05	EUR	73	XPAR	2QG0LJMSSLNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:52:42	FR0000125486	124,05	EUR	37	XPAR	2QG0LJMSSLNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:52:42	FR0000125486	124,05	EUR	16	AQEU	2QG0LJMSSLOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:52:42	FR0000125486	124,05	EUR	21	CEUX	2QG0LJMSSLOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:52:42	FR0000125486	124,05	EUR	70	XPAR	2QG0LJMSSLOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:53:09	FR0000125486	124,00	EUR	23	XPAR	2QG0LJMSSOQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:54:29	FR0000125486	124,00	EUR	37	XPAR	2QG0LJMSSVFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:56:01	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMST7L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:56:01	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMST7LAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:56:01	FR0000125486	124,05	EUR	32	TQEX	2QG0LJMST7LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:56:01	FR0000125486	124,05	EUR	15	XPAR	2QG0LJMST7LFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:56:01	FR0000125486	124,05	EUR	37	XPAR	2QG0LJMST7LHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:56:01	FR0000125486	124,05	EUR	7	CEUX	2QG0LJMST7MED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:56:01	FR0000125486	124,05	EUR	37	XPAR	2QG0LJMST7MGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:56:19	FR0000125486	124,00	EUR	34	XPAR	2QG0LJMST9D3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:56:41	FR0000125486	124,00	EUR	32	XPAR	2QG0LJMSTBEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:56:55	FR0000125486	123,95	EUR	21	XPAR	2QG0LJMSTCLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:58:23	FR0000125486	123,90	EUR	28	XPAR	2QG0LJMSTKKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 14:58:23	FR0000125486	123,90	EUR	4	XPAR	2QG0LJMSTKKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:00:39	FR0000125486	123,90	EUR	30	AQEU	2QG0LJMSU13OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:00:39	FR0000125486	123,90	EUR	162	TQEX	2QG0LJMSU13QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:00:39	FR0000125486	123,90	EUR	15	XPAR	2QG0LJMSU13UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:00:39	FR0000125486	123,90	EUR	16	XPAR	2QG0LJMSU13VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:04:38	FR0000125486	124,00	EUR	104	XPAR	2QG0LJMSUN09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:04:54	FR0000125486	124,00	EUR	37	CEUX	2QG0LJMSUPBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:05:42	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMSUVH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:05:42	FR0000125486	124,05	EUR	37	CEUX	2QG0LJMSUVHBD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:05:42	FR0000125486	124,05	EUR	37	CEUX	2QG0LIMSUVHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:05:42	FR0000125486	124,05	EUR	37	CEUX	2QG0LIMSUVHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:05:42	FR0000125486	124,05	EUR	2	CEUX	2QG0LIMSUVHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:05:42	FR0000125486	124,05	EUR	38	CEUX	2QG0LIMSUVHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:05:42	FR0000125486	124,05	EUR	4	TQEX	2QG0LIMSUVHGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:05:42	FR0000125486	124,05	EUR	37	XPAR	2QG0LIMSUVHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:05:42	FR0000125486	124,05	EUR	4	XPAR	2QG0LIMSUVHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:05:42	FR0000125486	124,05	EUR	3	XPAR	2QG0LIMSUVHQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:06:14	FR0000125486	124,00	EUR	37	XPAR	2QG0LIMSV3ISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:06:29	FR0000125486	124,00	EUR	4	XPAR	2QG0LIMSV554D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:06:33	FR0000125486	124,00	EUR	37	XPAR	2QG0LIMSV5H5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:07:01	FR0000125486	124,00	EUR	37	XPAR	2QG0LIMSV98BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:07:03	FR0000125486	124,00	EUR	28	XPAR	2QG0LIMSV9MDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:07:06	FR0000125486	124,00	EUR	25	XPAR	2QG0LIMSV9SVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:07:21	FR0000125486	123,95	EUR	6	XPAR	2QG0LIMSVBQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:07:45	FR0000125486	123,95	EUR	16	XPAR	2QG0LIMSVEGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:07:45	FR0000125486	123,95	EUR	21	CEUX	2QG0LIMSVEH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:08:12	FR0000125486	123,95	EUR	29	CEUX	2QG0LIMSVHQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:08:12	FR0000125486	123,95	EUR	33	XPAR	2QG0LIMSVHQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:10:11	FR0000125486	124,00	EUR	37	CEUX	2QG0LIMSVT2BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:10:11	FR0000125486	124,00	EUR	24	CEUX	2QG0LIMSVT2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:10:11	FR0000125486	124,00	EUR	37	XPAR	2QG0LIMSVT2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:12:20	FR0000125486	124,00	EUR	23	AQEU	2QG0LIMT0CCND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:12:20	FR0000125486	124,00	EUR	42	CEUX	2QG0LIMT0CCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:12:20	FR0000125486	124,00	EUR	37	XPAR	2QG0LIMT0CCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:12:51	FR0000125486	124,05	EUR	29	AQEU	2QG0LIMT0G05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:12:51	FR0000125486	124,05	EUR	106	AQEU	2QG0LIMT0G06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:12:51	FR0000125486	124,05	EUR	36	AQEU	2QG0LIMT0G07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:13:16	FR0000125486	124,00	EUR	13	XPAR	2QG0LIMT0IO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:13:24	FR0000125486	124,00	EUR	37	CEUX	2QG0LIMT0IJ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:13:24	FR0000125486	124,00	EUR	27	XPAR	2QG0LIMT0JJ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:13:45	FR0000125486	123,95	EUR	37	CEUX	2QG0LIMT0LN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:13:45	FR0000125486	123,95	EUR	2	XPAR	2QG0LIMT0LN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:14:09	FR0000125486	123,90	EUR	29	CEUX	2QG0LIMT0O8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:17:26	FR0000125486	123,95	EUR	14	AQEU	2QG0LIMT1ACED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:17:36	FR0000125486	123,95	EUR	19	XPAR	2QG0LIMT1B2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:17:36	FR0000125486	123,95	EUR	45	XPAR	2QG0LIMT1B2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:17:36	FR0000125486	123,95	EUR	79	CEUX	2QG0LIMT1B2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:17:46	FR0000125486	123,95	EUR	27	XPAR	2QG0LIMT1BUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:17:50	FR0000125486	123,95	EUR	1	CEUX	2QG0LIMT1C68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:17:50	FR0000125486	123,95	EUR	32	CEUX	2QG0LIMT1C69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:17:50	FR0000125486	123,95	EUR	10	XPAR	2QG0LIMT1C6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:20:50	FR0000125486	123,90	EUR	36	CEUX	2QG0LIMT1QCJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:20:59	FR0000125486	123,95	EUR	30	AQEU	2QG0LIMT1R4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:20:59	FR0000125486	123,95	EUR	43	AQEU	2QG0LIMT1R4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:20:59	FR0000125486	123,95	EUR	38	AQEU	2QG0LIMT1R4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:20:59	FR0000125486	123,95	EUR	23	AQEU	2QG0LIMT1R4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:20:59	FR0000125486	123,95	EUR	97	XPAR	2QG0LIMT1R4FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:22:36	FR0000125486	123,90	EUR	36	CEUX	2QG0LIMT241SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:22:36	FR0000125486	123,90	EUR	37	XPAR	2QG0LIMT2417D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:25:58	FR0000125486	123,95	EUR	79	CEUX	2QG0LIMT2MJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:25:58	FR0000125486	123,95	EUR	42	CEUX	2QG0LIMT2MJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:26:17	FR0000125486	123,95	EUR	5	TQEX	2QG0LIMT2OBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:26:17	FR0000125486	123,95	EUR	32	AQEU	2QG0LIMT2OBTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:26:17	FR0000125486	123,95	EUR	37	AQEU	2QG0LIMT2OBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:26:17	FR0000125486	123,95	EUR	47	CEUX	2QG0LIMT2OC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:26:17	FR0000125486	123,95	EUR	56	XPAR	2QG0LIMT2OC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:26:17	FR0000125486	123,95	EUR	67	XPAR	2QG0LIMT2OC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:26:17	FR0000125486	123,95	EUR	29	AQEU	2QG0LIMT2OC7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:26:17	FR0000125486	123,95	EUR	42	AQEU	2QG0LIMT2OC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:29:07	FR0000125486	123,95	EUR	143	TQEX	2QG0LIMT36B0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:29:07	FR0000125486	123,95	EUR	31	AQEU	2QG0LIMT36B2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:29:07	FR0000125486	123,95	EUR	8	AQEU	2QG0LIMT36B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:29:07	FR0000125486	123,95	EUR	43	AQEU	2QG0LIMT36B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:29:07	FR0000125486	123,95	EUR	8	AQEU	2QG0LIMT36B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:30:05	FR0000125486	123,90	EUR	6	XPAR	2QG0LIMT3CADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:30:05	FR0000125486	123,90	EUR	2	XPAR	2QG0LIMT3CAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:30:05	FR0000125486	123,90	EUR	32	XPAR	2QG0LIMT3CAFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:30:05	FR0000125486	123,90	EUR	19	TQEX	2QG0LIMT3CAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:30:56	FR0000125486	123,95	EUR	37	CEUX	2QG0LIMT3J1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:30:56	FR0000125486	123,95	EUR	37	CEUX	2QG0LIMT3J1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:31:19	FR0000125486	123,95	EUR	6	AQEU	2QG0LIMT3LDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:31:19	FR0000125486	123,95	EUR	25	AQEU	2QG0LIMT3LDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:31:19	FR0000125486	123,95	EUR	37	XPAR	2QG0LIMT3LEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:31:19	FR0000125486	123,95	EUR	41	XPAR	2QG0LIMT3LECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:32:41	FR0000125486	124,00	EUR	10	AQEU	2QG0LIMT3U97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:32:41	FR0000125486	124,00	EUR	43	AQEU	2QG0LIMT3U98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:32:41	FR0000125486	124,00	EUR	72	AQEU	2QG0LIMT3U99D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:32:41	FR0000125486	124,00	EUR	114	XPAR	2QG0LIMT3U9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:33:05	FR0000125486	123,95	EUR	37	CEUX	2QG0LIMT41C2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:33:05	FR0000125486	123,95	EUR	31	XPAR	2QG0LIMT41C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:35:04	FR0000125486	124,00	EUR	38	AQEU	2QG0LIMT4FF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:35:04	FR0000125486	124,00	EUR	16	CEUX	2QG0LIMT4FF9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:35:04	FR0000125486	124,00	EUR	69	CEUX	2QG0LIMT4FFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:35:04	FR0000125486	124,00	EUR	33	TQEX	2QG0LIMT4FFCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:35:04	FR0000125486	124,00	EUR	37	XPAR	2QG0LIMT4FFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:35:04	FR0000125486	124,00	EUR	99	XPAR	2QG0LIMT4FFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:35:04	FR0000125486	124,00	EUR	7	XPAR	2QG0LIMT4FFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:35:05	FR0000125486	124,00	EUR	4	AQEU	2QG0LIMT4FJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:35:16	FR0000125486	123,95	EUR	14	CEUX	2QG0LIMT4GOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:36:01	FR0000125486	123,95	EUR	16	XPAR	2QG0LIMT4KR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:36:01	FR0000125486	123,95	EUR	37	XPAR	2QG0LIMT4KR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:37:15	FR0000125486	123,95	EUR	4	TQEX	2QG0LIMT4SQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:37:15	FR0000125486	123,95	EUR	30	TQEX	2QG0LIMT4SQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:37:15	FR0000125486	123,95	EUR	38	AQEU	2QG0LIMT4SQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:37:15	FR0000125486	123,95	EUR	43	AQEU	2QG0LIMT4SQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:37:15	FR0000125486	123,95	EUR	72	AQEU	2QG0LIMT4SQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:37:15	FR0000125486	123,95	EUR	36	CEUX	2QG0LIMT4SQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:39:16	FR0000125486	124,00	EUR	37	CEUX	2QG0LIMT594DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:39:16	FR0000125486	124,00	EUR	37	AQEU	2QG0LIMT594ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:39:16	FR0000125486	124,00	EUR	45	XPAR	2QG0LIMT594GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:39:16	FR0000125486	124,00	EUR	126	XPAR	2QG0LIMT594HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:39:31	FR0000125486	124,00	EUR	2	TQEX	2QG0LIMT5AGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:39:33	FR0000125486	123,95	EUR	10	XPAR	2QG0LIMT5ANJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	08/01/2026 15:41:16	FR0000125486	124,10	EUR	27	CEUX	2QG0LIMT5O07D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:41:16	FR0000125486	124,10	EUR	63	CEUX	2QG0LIMT5O08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:41:16	FR0000125486	124,10	EUR	78	CEUX	2QG0LIMT5O6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:41:17	FR0000125486	124,10	EUR	39	CEUX	2QG0LIMT5O7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:41:17	FR0000125486	124,10	EUR	35	CEUX	2QG0LIMT5O8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:41:17	FR0000125486	124,10	EUR	37	XPAR	2QG0LIMT5O8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:41:39	FR0000125486	124,05	EUR	12	XPAR	2QG0LIMT5QQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:43:56	FR0000125486	124,20	EUR	77	CEUX	2QG0LIMT6EG4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:43:56	FR0000125486	124,20	EUR	34	TQEX	2QG0LIMT6EG5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:01	FR0000125486	124,20	EUR	16	CEUX	2QG0LIMT6FQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:01	FR0000125486	124,20	EUR	67	XPAR	2QG0LIMT6FQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:02	FR0000125486	124,20	EUR	20	AQEU	2QG0LIMT6FU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:07	FR0000125486	124,15	EUR	7	CEUX	2QG0LIMT6GILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:09	FR0000125486	124,15	EUR	30	CEUX	2QG0LIMT6GRHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:09	FR0000125486	124,15	EUR	47	XPAR	2QG0LIMT6GRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:20	FR0000125486	124,15	EUR	14	XPAR	2QG0LIMT6I41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:25	FR0000125486	124,10	EUR	10	AQEU	2QG0LIMT6IM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:25	FR0000125486	124,10	EUR	37	CEUX	2QG0LIMT6IN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:28	FR0000125486	124,10	EUR	37	XPAR	2QG0LIMT6J3LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:30	FR0000125486	124,10	EUR	37	CEUX	2QG0LIMT6JAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:44:30	FR0000125486	124,10	EUR	7	XPAR	2QG0LIMT6JAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:46:25	FR0000125486	124,10	EUR	72	AQEU	2QG0LIMT7395D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:46:25	FR0000125486	124,10	EUR	38	AQEU	2QG0LIMT7396D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:46:25	FR0000125486	124,10	EUR	43	AQEU	2QG0LIMT7397D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:46:25	FR0000125486	124,10	EUR	37	AQEU	2QG0LIMT7398D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:46:25	FR0000125486	124,10	EUR	11	CEUX	2QG0LIMT739AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:46:28	FR0000125486	124,05	EUR	8	XPAR	2QG0LIMT73NJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:48:27	FR0000125486	124,10	EUR	36	AQEU	2QG0LIMT7G76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:48:27	FR0000125486	124,10	EUR	143	AQEU	2QG0LIMT7G77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:48:27	FR0000125486	124,10	EUR	28	AQEU	2QG0LIMT7G78D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:50:29	FR0000125486	124,10	EUR	67	AQEU	2QG0LIMT7T22D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:50:29	FR0000125486	124,10	EUR	41	AQEU	2QG0LIMT7T23D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:50:29	FR0000125486	124,10	EUR	37	AQEU	2QG0LIMT7T24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:50:29	FR0000125486	124,10	EUR	57	AQEU	2QG0LIMT7T25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:51:13	FR0000125486	124,05	EUR	21	CEUX	2QG0LIMT8206D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:51:13	FR0000125486	124,05	EUR	37	XPAR	2QG0LIMT8207D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:51:35	FR0000125486	124,10	EUR	43	AQEU	2QG0LIMT848VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:51:35	FR0000125486	124,10	EUR	37	AQEU	2QG0LIMT8490D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:51:35	FR0000125486	124,10	EUR	40	AQEU	2QG0LIMT8491D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:51:35	FR0000125486	124,10	EUR	72	AQEU	2QG0LIMT8492D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:51:36	FR0000125486	124,10	EUR	15	AQEU	2QG0LIMT849ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:51:56	FR0000125486	124,05	EUR	37	CEUX	2QG0LIMT86H3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:51:56	FR0000125486	124,05	EUR	17	XPAR	2QG0LIMT86H4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:52:17	FR0000125486	124,05	EUR	16	CEUX	2QG0LIMT898FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:53:32	FR0000125486	124,05	EUR	9	TQEX	2QG0LIMT8HE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:53:32	FR0000125486	124,05	EUR	30	TQEX	2QG0LIMT8HE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:53:32	FR0000125486	124,05	EUR	35	AQEU	2QG0LIMT8HE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:53:32	FR0000125486	124,05	EUR	120	CEUX	2QG0LIMT8HEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:53:32	FR0000125486	124,05	EUR	23	CEUX	2QG0LIMT8HEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:55:51	FR0000125486	124,05	EUR	6	AQEU	2QG0LIMT91B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:56:32	FR0000125486	124,05	EUR	31	AQEU	2QG0LIMT95OND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:56:32	FR0000125486	124,05	EUR	55	CEUX	2QG0LIMT95P2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:56:32	FR0000125486	124,05	EUR	19	TQEX	2QG0LIMT95P9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:56:32	FR0000125486	124,05	EUR	96	XPAR	2QG0LIMT95PFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:56:47	FR0000125486	124,05	EUR	37	CEUX	2QG0LIMT978OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:56:47	FR0000125486	124,05	EUR	13	XPAR	2QG0LIMT978PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:58:25	FR0000125486	124,10	EUR	49	CEUX	2QG0LIMT9GHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:58:25	FR0000125486	124,10	EUR	13	AQEU	2QG0LIMT9GHKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:58:37	FR0000125486	124,15	EUR	5	XPAR	2QG0LIMT9HKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:58:37	FR0000125486	124,15	EUR	116	XPAR	2QG0LIMT9HKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:58:37	FR0000125486	124,15	EUR	29	XPAR	2QG0LIMT9HKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:58:37	FR0000125486	124,15	EUR	93	XPAR	2QG0LIMT9HKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:58:55	FR0000125486	124,10	EUR	15	AQEU	2QG0LIMT9JCED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 15:58:55	FR0000125486	124,10	EUR	37	XPAR	2QG0LIMT9JCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:00:39	FR0000125486	124,10	EUR	33	TQEX	2QG0LIMTA32TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:00:39	FR0000125486	124,10	EUR	36	AQEU	2QG0LIMTA32VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:00:39	FR0000125486	124,10	EUR	37	AQEU	2QG0LIMTA330D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:00:39	FR0000125486	124,10	EUR	69	CEUX	2QG0LIMTA332D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:00:39	FR0000125486	124,10	EUR	26	CEUX	2QG0LIMTA333D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:00:39	FR0000125486	124,10	EUR	15	CEUX	2QG0LIMTA334D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:01:05	FR0000125486	124,05	EUR	16	XPAR	2QG0LIMTA6VAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:01:05	FR0000125486	124,05	EUR	37	CEUX	2QG0LIMTA6VCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:02:16	FR0000125486	124,25	EUR	31	AQEU	2QG0LIMTAFV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:02:16	FR0000125486	124,25	EUR	41	CEUX	2QG0LIMTAFV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:02:16	FR0000125486	124,25	EUR	57	XPAR	2QG0LIMTAFV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:03:42	FR0000125486	124,25	EUR	33	CEUX	2QG0LIMTAQBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:03:42	FR0000125486	124,25	EUR	133	CEUX	2QG0LIMTAQBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:03:42	FR0000125486	124,25	EUR	23	CEUX	2QG0LIMTAQBJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:03:42	FR0000125486	124,25	EUR	59	XPAR	2QG0LIMTAQBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:05:03	FR0000125486	124,25	EUR	37	CEUX	2QG0LIMTB3CID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:05:03	FR0000125486	124,25	EUR	22	CEUX	2QG0LIMTB3CKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:05:03	FR0000125486	124,25	EUR	32	AQEU	2QG0LIMTB3CLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:05:03	FR0000125486	124,25	EUR	51	XPAR	2QG0LIMTB3CPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:05:03	FR0000125486	124,25	EUR	37	XPAR	2QG0LIMTB3CQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:06:14	FR0000125486	124,25	EUR	16	TQEX	2QG0LIMTBB7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:06:14	FR0000125486	124,25	EUR	30	TQEX	2QG0LIMTBB7KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:06:14	FR0000125486	124,25	EUR	23	AQEU	2QG0LIMTBB7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:06:14	FR0000125486	124,25	EUR	36	AQEU	2QG0LIMTBB7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:06:14	FR0000125486	124,25	EUR	72	AQEU	2QG0LIMTBB7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:06:14	FR0000125486	124,25	EUR	40	AQEU	2QG0LIMTBB7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:06:14	FR0000125486	124,25	EUR	6	CEUX	2QG0LIMTBB7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:06:14	FR0000125486	124,25	EUR	12	CEUX	2QG0LIMTBB7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:07:24	FR0000125486	124,20	EUR	37	XPAR	2QG0LIMTBJ5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:07:24	FR0000125486	124,20	EUR	14	CEUX	2QG0LIMTBJ5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:07:39	FR0000125486	124,15	EUR	37	XPAR	2QG0LIMTBK5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:07:39	FR0000125486	124,15	EUR	19	XPAR	2QG0LIMTBKSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:07:39	FR0000125486	124,15	EUR	18	XPAR	2QG0LIMTBKSHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:09:09	FR0000125486	124,15	EUR	22	XPAR	2QG0LIMTBVC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:09:09	FR0000125486	124,15	EUR	35	XPAR	2QG0LIMTBVC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:09:17	FR0000125486	124,10	EUR	218	AQEU	2QG0LIMTC0FMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:09:23	FR0000125486	124,05	EUR	37	AQEU	2QG0LIMTC1B8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:09:23	FR0000125486	124,05	EUR	37	CEUX	2QG0LIMTC1B9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:09:23	FR0000125486	124,05	EUR	4	TQEX	2QG0LIMTC1BAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:09:23	FR0000125486	124,05	EUR	37	XPAR	2QG0LIMTC1BCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:09:46	FR0000125486	123,90	EUR	16	CEUX	2QG0LIMTC5RID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:11:55	FR0000125486	124,15	EUR	82	CEUX	2QG0LIMTCJMBD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:11:55	FR0000125486	124,15	EUR	37	TQEX	2QG0LIMTCJMCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:11:55	FR0000125486	124,15	EUR	101	XPAR	2QG0LIMTCJMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:13:21	FR0000125486	124,15	EUR	45	TQEX	2QG0LIMTCS2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:13:21	FR0000125486	124,15	EUR	1	TQEX	2QG0LIMTCS2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:13:21	FR0000125486	124,15	EUR	29	CEUX	2QG0LIMTCS2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:13:21	FR0000125486	124,15	EUR	100	CEUX	2QG0LIMTCS2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:13:21	FR0000125486	124,15	EUR	20	CEUX	2QG0LIMTCS2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:13:21	FR0000125486	124,15	EUR	22	CEUX	2QG0LIMTCS2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:14:13	FR0000125486	124,15	EUR	25	CEUX	2QG0LIMTD1C2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:14:13	FR0000125486	124,15	EUR	35	XPAR	2QG0LIMTD1C6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:14:13	FR0000125486	124,15	EUR	2	XPAR	2QG0LIMTD1CAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:17:09	FR0000125486	124,20	EUR	104	XPAR	2QG0LIMTDMCCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:17:09	FR0000125486	124,20	EUR	75	XPAR	2QG0LIMTDMCED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:17:09	FR0000125486	124,20	EUR	15	XPAR	2QG0LIMTDMCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:17:33	FR0000125486	124,15	EUR	10	AQEU	2QG0LIMTDPABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:17:33	FR0000125486	124,15	EUR	77	CEUX	2QG0LIMTDPACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:17:33	FR0000125486	124,15	EUR	83	CEUX	2QG0LIMTDPADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:17:33	FR0000125486	124,15	EUR	29	TQEX	2QG0LIMTDPAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:18:28	FR0000125486	124,20	EUR	43	CEUX	2QG0LIMTDVF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:18:28	FR0000125486	124,20	EUR	1	XPAR	2QG0LIMTDVF5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:18:28	FR0000125486	124,20	EUR	32	XPAR	2QG0LIMTDVF6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:18:28	FR0000125486	124,20	EUR	122	XPAR	2QG0LIMTDVF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:18:28	FR0000125486	124,20	EUR	42	XPAR	2QG0LIMTDVF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:18:29	FR0000125486	124,20	EUR	17	TQEX	2QG0LIMTDVJ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:18:29	FR0000125486	124,20	EUR	30	TQEX	2QG0LIMTDVJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:18:29	FR0000125486	124,20	EUR	44	CEUX	2QG0LIMTDVJ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:19:18	FR0000125486	124,20	EUR	19	CEUX	2QG0LIMTE4A1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:19:18	FR0000125486	124,20	EUR	37	XPAR	2QG0LIMTE4A3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:19:20	FR0000125486	124,15	EUR	29	XPAR	2QG0LIMTE4ERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:20:10	FR0000125486	124,10	EUR	21	CEUX	2QG0LIMTEA3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:20:59	FR0000125486	124,15	EUR	37	AQEU	2QG0LIMTEETUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:20:59	FR0000125486	124,15	EUR	54	AQEU	2QG0LIMTEETVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:20:59	FR0000125486	124,15	EUR	22	TQEX	2QG0LIMTEEU1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:20:59	FR0000125486	124,15	EUR	30	TQEX	2QG0LIMTEEU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:20:59	FR0000125486	124,15	EUR	59	XPAR	2QG0LIMTEEU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:22:35	FR0000125486	124,10	EUR	10	CEUX	2QG0LIMTEQOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:22:35	FR0000125486	124,10	EUR	28	XPAR	2QG0LIMTEQOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:23:01	FR0000125486	124,15	EUR	9	TQEX	2QG0LIMTETE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:23:01	FR0000125486	124,15	EUR	30	TQEX	2QG0LIMTETE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:23:01	FR0000125486	124,15	EUR	37	AQEU	2QG0LIMTETE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:23:01	FR0000125486	124,15	EUR	41	AQEU	2QG0LIMTETE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:23:01	FR0000125486	124,15	EUR	54	AQEU	2QG0LIMTETEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:24:03	FR0000125486	124,10	EUR	6	CEUX	2QG0LIMTF3MOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:24:03	FR0000125486	124,10	EUR	37	XPAR	2QG0LIMTF3MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	16	TQEX	2QG0LIMTFB5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	8	TQEX	2QG0LIMTFB5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	8	TQEX	2QG0LIMTFB5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	9	TQEX	2QG0LIMTFB5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	35	AQEU	2QG0LIMTFB60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	7	AQEU	2QG0LIMTFB61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	5	AQEU	2QG0LIMTFB62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	39	AQEU	2QG0LIMTFB63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	72	AQEU	2QG0LIMTFB64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	8	AQEU	2QG0LIMTFB65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	6	CEUX	2QG0LIMTFB67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:03	FR0000125486	124,10	EUR	13	CEUX	2QG0LIMTFB68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:33	FR0000125486	124,05	EUR	37	CEUX	2QG0LIMTFE33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:25:33	FR0000125486	124,05	EUR	37	XPAR	2QG0LIMTFE35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:26:24	FR0000125486	124,05	EUR	17	CEUX	2QG0LIMTFIV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:26:24	FR0000125486	124,05	EUR	37	CEUX	2QG0LIMTFIVAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:26:24	FR0000125486	124,05	EUR	18	XPAR	2QG0LIMTFIVBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:27:35	FR0000125486	124,05	EUR	14	TQEX	2QG0LIMTFQJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:27:35	FR0000125486	124,05	EUR	9	TQEX	2QG0LIMTFQJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:27:35	FR0000125486	124,05	EUR	38	AQEU	2QG0LIMTFQJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:27:35	FR0000125486	124,05	EUR	29	CEUX	2QG0LIMTFQJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:27:35	FR0000125486	124,05	EUR	9	CEUX	2QG0LIMTFQJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:27:35	FR0000125486	124,05	EUR	62	CEUX	2QG0LIMTFQJ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:27:35	FR0000125486	124,05	EUR	23	CEUX	2QG0LIMTFQJ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:27:35	FR0000125486	124,05	EUR	31	CEUX	2QG0LIMTFQJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:28:28	FR0000125486	124,05	EUR	18	CEUX	2QG0LIMTG0IND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:28:28	FR0000125486	124,05	EUR	37	XPAR	2QG0LIMTG0IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:29:43	FR0000125486	124,05	EUR	22	TQEX	2QG0LIMTG7L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:29:43	FR0000125486	124,05	EUR	37	AQEU	2QG0LIMTG7LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:29:43	FR0000125486	124,05	EUR	5	AQEU	2QG0LIMTG7LCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:29:43	FR0000125486	124,05	EUR	54	AQEU	2QG0LIMTG7LDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:29:43	FR0000125486	124,05	EUR	13	CEUX	2QG0LIMTG7LFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:29:43	FR0000125486	124,05	EUR	75	CEUX	2QG0LIMTG7LGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:29:43	FR0000125486	124,05	EUR	9	CEUX	2QG0LIMTG7LHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:08	FR0000125486	124,05	EUR	35	AQEU	2QG0LIMTGAUFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:08	FR0000125486	124,05	EUR	14	CEUX	2QG0LIMTGAUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:08	FR0000125486	124,05	EUR	30	CEUX	2QG0LIMTGAUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:08	FR0000125486	124,05	EUR	4	CEUX	2QG0LIMTGAUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:08	FR0000125486	124,05	EUR	5	CEUX	2QG0LIMTGAUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:08	FR0000125486	124,05	EUR	75	CEUX	2QG0LIMTGAULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:08	FR0000125486	124,05	EUR	23	CEUX	2QG0LIMTGAUMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:08	FR0000125486	124,05	EUR	3	XPAR	2QG0LIMTGAUOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:08	FR0000125486	124,05	EUR	6	XPAR	2QG0LIMTGAUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:57	FR0000125486	124,00	EUR	18	XPAR	2QG0LIMTGHPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:30:57	FR0000125486	124,00	EUR	12	XPAR	2QG0LIMTGHPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:32:10	FR0000125486	124,00	EUR	16	TQEX	2QG0LIMTGRH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:32:10	FR0000125486	124,00	EUR	9	TQEX	2QG0LIMTGRH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:32:10	FR0000125486	124,00	EUR	51	TQEX	2QG0LIMTGRH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:32:10	FR0000125486	124,00	EUR	38	AQEU	2QG0LIMTGRHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:32:10	FR0000125486	124,00	EUR	10	AQEU	2QG0LIMTGRHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:32:10	FR0000125486	124,00	EUR	42	AQEU	2QG0LIMTGRHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:32:10	FR0000125486	124,00	EUR	72	AQEU	2QG0LIMTGRHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:33:25	FR0000125486	123,95	EUR	37	CEUX	2QG0LIMTH3MND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:33:25	FR0000125486	123,95	EUR	11	CEUX	2QG0LIMTH3MOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:33:25	FR0000125486	123,95	EUR	29	XPAR	2QG0LIMTH3MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:33:26	FR0000125486	123,95	EUR	3	TQEX	2QG0LIMTH3NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:33:41	FR0000125486	123,95	EUR	37	CEUX	2QG0LIMTH5BSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:13	FR0000125486	124,00	EUR	73	XPAR	2QG0LIMTHFFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:13	FR0000125486	124,00	EUR	81	XPAR	2QG0LIMTHFFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:13	FR0000125486	124,00	EUR	75	XPAR	2QG0LIMTHFFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:13	FR0000125486	124,00	EUR	14	XPAR	2QG0LIMTHFFKD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:13	FR0000125486	124,00	EUR	6	XPAR	2QG0LIMTHFFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:13	FR0000125486	124,00	EUR	3	XPAR	2QG0LIMTHFFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:13	FR0000125486	124,00	EUR	1	XPAR	2QG0LIMTHFFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:31	FR0000125486	123,90	EUR	37	XPAR	2QG0LIMTHHMCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:37	FR0000125486	123,90	EUR	8	CEUX	2QG0LIMTHICOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:37	FR0000125486	123,90	EUR	37	XPAR	2QG0LIMTHICSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:37	FR0000125486	123,85	EUR	23	CEUX	2QG0LIMTHIG3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:35:37	FR0000125486	123,85	EUR	37	XPAR	2QG0LIMTHIG6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:37:32	FR0000125486	123,90	EUR	37	AQEU	2QG0LIMTHVIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:37:32	FR0000125486	123,90	EUR	66	CEUX	2QG0LIMTHVIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:37:32	FR0000125486	123,90	EUR	81	XPAR	2QG0LIMTHVIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:37:32	FR0000125486	123,90	EUR	26	XPAR	2QG0LIMTHVIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:37:32	FR0000125486	123,90	EUR	22	XPAR	2QG0LIMTHVIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:39:17	FR0000125486	123,90	EUR	54	AQEU	2QG0LIMTID1TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:39:17	FR0000125486	123,90	EUR	35	AQEU	2QG0LIMTID1UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:39:17	FR0000125486	123,90	EUR	72	AQEU	2QG0LIMTID1VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:39:17	FR0000125486	123,90	EUR	74	CEUX	2QG0LIMTID21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:42:53	FR0000125486	123,95	EUR	48	XPAR	2QG0LIMTJ7A9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:42:53	FR0000125486	123,95	EUR	29	XPAR	2QG0LIMTJ7AAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:42:53	FR0000125486	123,95	EUR	133	XPAR	2QG0LIMTJ7ACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:44:10	FR0000125486	123,95	EUR	31	AQEU	2QG0LIMTJF4VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:44:10	FR0000125486	123,95	EUR	37	AQEU	2QG0LIMTJF50D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:44:10	FR0000125486	123,95	EUR	56	CEUX	2QG0LIMTJF51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:44:10	FR0000125486	123,95	EUR	86	CEUX	2QG0LIMTJF52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:44:10	FR0000125486	123,95	EUR	20	TQEX	2QG0LIMTJF53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:44:10	FR0000125486	123,95	EUR	44	XPAR	2QG0LIMTJF55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:44:10	FR0000125486	123,95	EUR	171	XPAR	2QG0LIMTJF56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:44:10	FR0000125486	123,95	EUR	38	AQEU	2QG0LIMTJF82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:44:10	FR0000125486	123,95	EUR	23	AQEU	2QG0LIMTJF83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:47:48	FR0000125486	123,95	EUR	25	AQEU	2QG0LIMTK7BID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:47:48	FR0000125486	123,95	EUR	25	TQEX	2QG0LIMTK7BJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:47:48	FR0000125486	123,95	EUR	67	CEUX	2QG0LIMTK7BKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:47:48	FR0000125486	123,95	EUR	104	XPAR	2QG0LIMTK7BLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:47:48	FR0000125486	123,95	EUR	54	AQEU	2QG0LIMTK7CBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:47:48	FR0000125486	123,95	EUR	36	AQEU	2QG0LIMTK7CCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:47:48	FR0000125486	123,95	EUR	36	AQEU	2QG0LIMTK7CDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:47:48	FR0000125486	123,95	EUR	42	AQEU	2QG0LIMTK7CED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:48:18	FR0000125486	123,90	EUR	37	CEUX	2QG0LIMTKA5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:48:18	FR0000125486	123,90	EUR	37	CEUX	2QG0LIMTKA5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:48:18	FR0000125486	123,90	EUR	22	XPAR	2QG0LIMTKA5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:48:18	FR0000125486	123,90	EUR	6	XPAR	2QG0LIMTKA5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:49:58	FR0000125486	123,90	EUR	78	TQEX	2QG0LIMTKK8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:49:58	FR0000125486	123,90	EUR	54	AQEU	2QG0LIMTKK8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:49:58	FR0000125486	123,90	EUR	36	AQEU	2QG0LIMTKK8OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:49:58	FR0000125486	123,90	EUR	52	CEUX	2QG0LIMTKK8QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:53:13	FR0000125486	124,05	EUR	120	CEUX	2QG0LIMTLBNED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:53:13	FR0000125486	124,05	EUR	24	CEUX	2QG0LIMTLBNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:53:13	FR0000125486	124,05	EUR	2	CEUX	2QG0LIMTLBNGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:53:13	FR0000125486	124,05	EUR	94	CEUX	2QG0LIMTLBNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:53:13	FR0000125486	124,05	EUR	259	XPAR	2QG0LIMTLBNLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:54:02	FR0000125486	124,05	EUR	41	TQEX	2QG0LIMTLH4HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:54:02	FR0000125486	124,05	EUR	8	CEUX	2QG0LIMTLH4JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:55:47	FR0000125486	124,10	EUR	94	XPAR	2QG0LIMTLTH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:56:16	FR0000125486	124,10	EUR	35	XPAR	2QG0LIMTM0N4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:57:03	FR0000125486	124,10	EUR	227	XPAR	2QG0LIMTM62AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:57:29	FR0000125486	124,05	EUR	22	CEUX	2QG0LIMTM8NUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:57:29	FR0000125486	124,05	EUR	15	CEUX	2QG0LIMTM8NVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:58:16	FR0000125486	124,05	EUR	15	TQEX	2QG0LIMTMFCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:58:27	FR0000125486	124,05	EUR	70	CEUX	2QG0LIMTMGLKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:58:27	FR0000125486	124,05	EUR	37	AQEU	2QG0LIMTMGLLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:58:27	FR0000125486	124,05	EUR	92	XPAR	2QG0LIMTMGLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:58:27	FR0000125486	124,05	EUR	19	TQEX	2QG0LIMTMGLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:58:30	FR0000125486	124,00	EUR	37	CEUX	2QG0LIMTMH1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:59:31	FR0000125486	124,10	EUR	41	TQEX	2QG0LIMTMO2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:59:31	FR0000125486	124,10	EUR	120	CEUX	2QG0LIMTMO2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:59:31	FR0000125486	124,10	EUR	37	AQEU	2QG0LIMTMO2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:59:31	FR0000125486	124,10	EUR	37	CEUX	2QG0LIMTMO2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:59:31	FR0000125486	124,10	EUR	74	TQEX	2QG0LIMTMO32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:59:31	FR0000125486	124,10	EUR	68	AQEU	2QG0LIMTMO34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:59:31	FR0000125486	124,10	EUR	6	CEUX	2QG0LIMTMO36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 16:59:31	FR0000125486	124,10	EUR	1	XPAR	2QG0LIMTMO38D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:00:39	FR0000125486	124,10	EUR	138	XPAR	2QG0LIMTN1LUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:00:39	FR0000125486	124,10	EUR	101	XPAR	2QG0LIMTN1LVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:01:11	FR0000125486	124,10	EUR	13	TQEX	2QG0LIMTN5IGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:02:56	FR0000125486	124,10	EUR	97	CEUX	2QG0LIMTNH1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:02:56	FR0000125486	124,10	EUR	29	TQEX	2QG0LIMTNH1PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:02:56	FR0000125486	124,10	EUR	37	XPAR	2QG0LIMTNH1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:02:56	FR0000125486	124,10	EUR	59	XPAR	2QG0LIMTNH1TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:02:56	FR0000125486	124,10	EUR	21	TQEX	2QG0LIMTNH1UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:02:59	FR0000125486	124,10	EUR	40	TQEX	2QG0LIMTNHOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:02:59	FR0000125486	124,10	EUR	70	CEUX	2QG0LIMTNHOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:02:59	FR0000125486	124,10	EUR	96	XPAR	2QG0LIMTNHOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:02:59	FR0000125486	124,10	EUR	41	TQEX	2QG0LIMTNHOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:02:59	FR0000125486	124,10	EUR	35	CEUX	2QG0LIMTNHOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:04:05	FR0000125486	124,10	EUR	41	TQEX	2QG0LIMTNPMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:04:05	FR0000125486	124,10	EUR	55	TQEX	2QG0LIMTNPMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:04:05	FR0000125486	124,10	EUR	4	CEUX	2QG0LIMTNPMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:04:05	FR0000125486	124,10	EUR	26	CEUX	2QG0LIMTNPMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:04:05	FR0000125486	124,10	EUR	117	CEUX	2QG0LIMTNPMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:04:05	FR0000125486	124,10	EUR	8	CEUX	2QG0LIMTNPMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:05:04	FR0000125486	124,10	EUR	1	AQEU	2QG0LIMTO0MFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:05:15	FR0000125486	124,15	EUR	118	XPAR	2QG0LIMTO33DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:05:15	FR0000125486	124,15	EUR	96	XPAR	2QG0LIMTO33ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:05:15	FR0000125486	124,15	EUR	14	XPAR	2QG0LIMTO33FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:05:15	FR0000125486	124,15	EUR	17	XPAR	2QG0LIMTO33GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:06:24	FR0000125486	124,15	EUR	118	XPAR	2QG0LIMTOCBJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:06:24	FR0000125486	124,15	EUR	123	XPAR	2QG0LIMTOCBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:07:08	FR0000125486	124,15	EUR	55	XPAR	2QG0LIMTOHIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:07:34	FR0000125486	124,15	EUR	117	XPAR	2QG0LIMTOKQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:07:34	FR0000125486	124,15	EUR	12	XPAR	2QG0LIMTOKQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:07:34	FR0000125486	124,15	EUR	81	XPAR	2QG0LIMTOKR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:07:34	FR0000125486	124,15	EUR	22	XPAR	2QG0LIMTOKR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:08:42	FR0000125486	124,15	EUR	117	XPAR	2QG0LIMTOTU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:08:42	FR0000125486	124,15	EUR	1	XPAR	2QG0LIMTOTU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:08:42	FR0000125486	124,15	EUR	42	XPAR	2QG0LIMTOTU6D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:08:42	FR0000125486	124,15	EUR	79	XPAR	2QG0LJMTOTU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:08:43	FR0000125486	124,10	EUR	47	AQEU	2QG0LJMTOU3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:08:43	FR0000125486	124,10	EUR	87	CEUX	2QG0LJMTOU3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:08:43	FR0000125486	124,10	EUR	23	TQEX	2QG0LJMTOU3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:08:43	FR0000125486	124,10	EUR	48	AQEU	2QG0LJMTOU4LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:09:10	FR0000125486	124,10	EUR	13	CEUX	2QG0LJMTP1LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:09:10	FR0000125486	124,10	EUR	7	AQEU	2QG0LJMTP1LSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:09:10	FR0000125486	124,10	EUR	2	CEUX	2QG0LJMTP1LTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:09:10	FR0000125486	124,10	EUR	37	CEUX	2QG0LJMTP1LUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:10:32	FR0000125486	124,10	EUR	55	AQEU	2QG0LJMTPBHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:10:52	FR0000125486	124,10	EUR	32	AQEU	2QG0LJMTPE0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:10:52	FR0000125486	124,10	EUR	16	CEUX	2QG0LJMTPE0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:10:52	FR0000125486	124,10	EUR	78	CEUX	2QG0LJMTPE0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:10:52	FR0000125486	124,10	EUR	38	XPAR	2QG0LJMTPE14D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:10:52	FR0000125486	124,10	EUR	8	XPAR	2QG0LJMTPE15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:10:55	FR0000125486	124,10	EUR	37	CEUX	2QG0LJMTPEECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:11:19	FR0000125486	124,10	EUR	17	XPAR	2QG0LJMTPG55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:11:23	FR0000125486	124,10	EUR	15	AQEU	2QG0LJMTPHB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:11:23	FR0000125486	124,10	EUR	53	AQEU	2QG0LJMTPHB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:11:23	FR0000125486	124,10	EUR	68	CEUX	2QG0LJMTPHB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:11:23	FR0000125486	124,10	EUR	31	TQEX	2QG0LJMTPHB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:11:23	FR0000125486	124,10	EUR	72	XPAR	2QG0LJMTPHB9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:13:08	FR0000125486	124,15	EUR	44	AQEU	2QG0LJMTPTQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:44	FR0000125486	124,10	EUR	26	TQEX	2QG0LJMTQ9T5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:44	FR0000125486	124,10	EUR	56	CEUX	2QG0LJMTQ9T6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:44	FR0000125486	124,10	EUR	32	AQEU	2QG0LJMTQ9T7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:44	FR0000125486	124,10	EUR	62	XPAR	2QG0LJMTQ9T8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:45	FR0000125486	124,10	EUR	12	CEUX	2QG0LJMTQ9TOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:48	FR0000125486	124,10	EUR	41	TQEX	2QG0LJMTQACGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:48	FR0000125486	124,10	EUR	9	TQEX	2QG0LJMTQACHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:48	FR0000125486	124,10	EUR	19	TQEX	2QG0LJMTQACID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:48	FR0000125486	124,10	EUR	40	AQEU	2QG0LJMTQACKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:48	FR0000125486	124,10	EUR	68	AQEU	2QG0LJMTQACLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:48	FR0000125486	124,10	EUR	35	AQEU	2QG0LJMTQACMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:48	FR0000125486	124,10	EUR	72	AQEU	2QG0LJMTQACND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:14:48	FR0000125486	124,10	EUR	111	CEUX	2QG0LJMTQACPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	106	CEUX	2QG0LJMTQN32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	87	CEUX	2QG0LJMTQN33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	37	AQEU	2QG0LJMTQN34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	37	AQEU	2QG0LJMTQN35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	9	XPAR	2QG0LJMTQN3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	84	XPAR	2QG0LJMTQN3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	81	XPAR	2QG0LJMTQN3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	23	XPAR	2QG0LJMTQN4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	37	AQEU	2QG0LJMTQN4JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	48	CEUX	2QG0LJMTQN4LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	2	TQEX	2QG0LJMTQN4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:28	FR0000125486	124,10	EUR	47	XPAR	2QG0LJMTQN4OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:48	FR0000125486	124,05	EUR	1	CEUX	2QG0LJMTQP54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:55	FR0000125486	124,10	EUR	22	TQEX	2QG0LJMTQPOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:55	FR0000125486	124,10	EUR	40	AQEU	2QG0LJMTQPOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:55	FR0000125486	124,10	EUR	68	AQEU	2QG0LJMTQPP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:55	FR0000125486	124,10	EUR	40	AQEU	2QG0LJMTQPP1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:16:55	FR0000125486	124,10	EUR	72	AQEU	2QG0LJMTQPP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:17:01	FR0000125486	124,05	EUR	24	XPAR	2QG0LJMTQQDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:17:55	FR0000125486	124,05	EUR	25	TQEX	2QG0LJMTR04VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:17:55	FR0000125486	124,05	EUR	54	TQEX	2QG0LJMTR050D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:17:55	FR0000125486	124,05	EUR	105	TQEX	2QG0LJMTR051D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:17:55	FR0000125486	124,05	EUR	48	TQEX	2QG0LJMTR052D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:18:51	FR0000125486	124,05	EUR	117	XPAR	2QG0LJMTR6D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:18:51	FR0000125486	124,05	EUR	66	XPAR	2QG0LJMTR6D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:20	FR0000125486	124,00	EUR	37	CEUX	2QG0LJMTR9FED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:20	FR0000125486	124,00	EUR	33	CEUX	2QG0LJMTR9FFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:20	FR0000125486	124,00	EUR	7	XPAR	2QG0LJMTR9FHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:24	FR0000125486	124,00	EUR	40	AQEU	2QG0LJMTR9R3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:24	FR0000125486	124,00	EUR	7	AQEU	2QG0LJMTR9R4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:24	FR0000125486	124,00	EUR	39	AQEU	2QG0LJMTR9R5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:24	FR0000125486	124,00	EUR	53	AQEU	2QG0LJMTR9R6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:32	FR0000125486	124,00	EUR	19	AQEU	2QG0LJMTRAIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:32	FR0000125486	124,00	EUR	6	AQEU	2QG0LJMTRAICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:35	FR0000125486	124,00	EUR	2	AQEU	2QG0LJMTRASKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	08/01/2026 17:19:40	FR0000125486	124,00	EUR	4	AQEU	2QG0LJMTRB9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:00:05	FR0000125486	123,70	EUR	34	XPAR	2QG0O82R493TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:00:05	FR0000125486	123,65	EUR	13	CEUX	2QG0O82R4946D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:00:05	FR0000125486	123,60	EUR	7	XPAR	2QG0O82R4948D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:00:05	FR0000125486	123,60	EUR	29	XPAR	2QG0O82R4949D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:00:06	FR0000125486	123,60	EUR	12	CEUX	2QG0O82R49BID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:00:10	FR0000125486	123,50	EUR	16	CEUX	2QG0O82R4A09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:00:25	FR0000125486	123,50	EUR	37	XPAR	2QG0O82R4C8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:00:32	FR0000125486	123,35	EUR	16	CEUX	2QG0O82R4DPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:00:32	FR0000125486	123,35	EUR	39	XPAR	2QG0O82R4DPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:00:32	FR0000125486	123,30	EUR	21	XPAR	2QG0O82R4DRND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:01:26	FR0000125486	123,05	EUR	36	CEUX	2QG0O82R4J5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:01:26	FR0000125486	123,05	EUR	20	XPAR	2QG0O82R4J5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:01:30	FR0000125486	123,00	EUR	12	AQEU	2QG0O82R4JJ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:03:14	FR0000125486	123,15	EUR	38	CEUX	2QG0O82R4SNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:03:14	FR0000125486	123,15	EUR	46	CEUX	2QG0O82R4SNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:03:14	FR0000125486	123,15	EUR	36	CEUX	2QG0O82R4SOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:03:19	FR0000125486	123,20	EUR	13	CEUX	2QG0O82R4T3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:03:19	FR0000125486	123,20	EUR	17	CEUX	2QG0O82R4T3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:03:19	FR0000125486	123,20	EUR	3	CEUX	2QG0O82R4T3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:03:19	FR0000125486	123,20	EUR	3	CEUX	2QG0O82R4T3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:03:34	FR0000125486	123,20	EUR	14	AQEU	2QG0O82R4U2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:03:41	FR0000125486	123,15	EUR	36	XPAR	2QG0O82R4UDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:04:10	FR0000125486	123,10	EUR	11	AQEU	2QG0O82R50IKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:04:10	FR0000125486	123,10	EUR	15	CEUX	2QG0O82R50ILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:04:10	FR0000125486	123,10	EUR	57	XPAR	2QG0O82R50IMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:04:27	FR0000125486	123,00	EUR	26	CEUX	2QG0O82R51JPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:04:27	FR0000125486	123,00	EUR	36	XPAR	2QG0O82R51JRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:05:21	FR0000125486	122,90	EUR	19	CEUX	2QG0O82R5GSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:05:21	FR0000125486	122,90	EUR	36	XPAR	2QG0O82R5GSPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:05:22	FR0000125486	122,85	EUR	10	CEUX	2QG0O82R5H6ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:05:22	FR0000125486	122,85	EUR	26	CEUX	2QG0O82R5H6OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:05:22	FR0000125486	122,85	EUR	2	XPAR	2QG0O82R5H70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:06:17	FR0000125486	122,85	EUR	1	TQEX	2QG0O82R5RHBD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:06:17	FR0000125486	122,85	EUR	36	TQEX	2QG0O82R5RHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:06:17	FR0000125486	122,85	EUR	55	CEUX	2QG0O82R5RHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:06:17	FR0000125486	122,85	EUR	17	CEUX	2QG0O82R5RHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:06:17	FR0000125486	122,85	EUR	82	CEUX	2QG0O82R5RHGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:06:17	FR0000125486	122,85	EUR	17	CEUX	2QG0O82R5RHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:06:17	FR0000125486	122,85	EUR	34	CEUX	2QG0O82R5RHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:07:22	FR0000125486	122,85	EUR	13	AQEU	2QG0O82R646RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:07:22	FR0000125486	122,85	EUR	36	CEUX	2QG0O82R646SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:07:22	FR0000125486	122,85	EUR	36	XPAR	2QG0O82R646TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:07:24	FR0000125486	122,80	EUR	36	XPAR	2QG0O82R64CUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:08:15	FR0000125486	122,85	EUR	12	CEUX	2QG0O82R69L4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:08:15	FR0000125486	122,85	EUR	36	XPAR	2QG0O82R69L5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:08:17	FR0000125486	122,80	EUR	1	AQEU	2QG0O82R69QUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:08:17	FR0000125486	122,80	EUR	13	CEUX	2QG0O82R69QVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:08:17	FR0000125486	122,80	EUR	23	CEUX	2QG0O82R69R0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:08:17	FR0000125486	122,80	EUR	36	XPAR	2QG0O82R69R1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:08:17	FR0000125486	122,80	EUR	37	XPAR	2QG0O82R69R2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:08:39	FR0000125486	122,85	EUR	35	CEUX	2QG0O82R6C6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:08:41	FR0000125486	122,80	EUR	36	XPAR	2QG0O82R6CGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:09:35	FR0000125486	122,75	EUR	23	AQEU	2QG0O82R6I1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:09:35	FR0000125486	122,75	EUR	36	XPAR	2QG0O82R6I1RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:09:35	FR0000125486	122,75	EUR	36	XPAR	2QG0O82R6I1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:09:44	FR0000125486	122,65	EUR	12	CEUX	2QG0O82R6IUMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:09:44	FR0000125486	122,65	EUR	18	CEUX	2QG0O82R6IUND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:09:45	FR0000125486	122,65	EUR	36	XPAR	2QG0O82R6IUOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:10:54	FR0000125486	122,65	EUR	22	CEUX	2QG0O82R6PROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:10:54	FR0000125486	122,65	EUR	14	CEUX	2QG0O82R6PRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:10:54	FR0000125486	122,65	EUR	20	TQEX	2QG0O82R6PRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:10:54	FR0000125486	122,65	EUR	38	XPAR	2QG0O82R6PRRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:10:55	FR0000125486	122,60	EUR	14	CEUX	2QG0O82R6Q0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:10:55	FR0000125486	122,60	EUR	36	XPAR	2QG0O82R6Q0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:11:01	FR0000125486	122,55	EUR	5	CEUX	2QG0O82R6QBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:11:01	FR0000125486	122,55	EUR	25	CEUX	2QG0O82R6QC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:11:01	FR0000125486	122,55	EUR	15	TQEX	2QG0O82R6QC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:11:01	FR0000125486	122,55	EUR	42	XPAR	2QG0O82R6QCAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:11:11	FR0000125486	122,50	EUR	1	AQEU	2QG0O82R6R08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:11:11	FR0000125486	122,50	EUR	36	XPAR	2QG0O82R6R0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:12:28	FR0000125486	122,40	EUR	14	CEUX	2QG0O82R70TED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:12:28	FR0000125486	122,40	EUR	36	XPAR	2QG0O82R70TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:12:47	FR0000125486	122,40	EUR	36	CEUX	2QG0O82R72KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:12:47	FR0000125486	122,40	EUR	35	TQEX	2QG0O82R72KPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:12:47	FR0000125486	122,40	EUR	44	XPAR	2QG0O82R72KQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:12:55	FR0000125486	122,30	EUR	20	XPAR	2QG0O82R73C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:12:58	FR0000125486	122,15	EUR	30	XPAR	2QG0O82R73HBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:14:19	FR0000125486	122,05	EUR	15	CEUX	2QG0O82R7906D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:14:19	FR0000125486	122,05	EUR	36	XPAR	2QG0O82R7907D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:14:33	FR0000125486	121,90	EUR	13	AQEU	2QG0O82R79PND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:14:33	FR0000125486	121,90	EUR	36	CEUX	2QG0O82R79POD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:14:33	FR0000125486	121,95	EUR	13	XPAR	2QG0O82R79PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:14:33	FR0000125486	121,90	EUR	36	XPAR	2QG0O82R79PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:15:49	FR0000125486	122,10	EUR	23	AQEU	2QG0O82R7FDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:15:49	FR0000125486	122,10	EUR	36	CEUX	2QG0O82R7FDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:15:49	FR0000125486	122,10	EUR	45	XPAR	2QG0O82R7FDMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:16:58	FR0000125486	122,05	EUR	25	AQEU	2QG0O82R7LS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:16:58	FR0000125486	122,05	EUR	47	AQEU	2QG0O82R7LS3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:16:58	FR0000125486	122,05	EUR	18	AQEU	2QG0O82R7LS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:16:58	FR0000125486	122,05	EUR	1	CEUX	2QG0O82R7LS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:16:58	FR0000125486	122,05	EUR	35	CEUX	2QG0O82R7LS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:16:58	FR0000125486	122,05	EUR	21	CEUX	2QG0O82R7LS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:16:58	FR0000125486	122,05	EUR	17	CEUX	2QG0O82R7LS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:16:58	FR0000125486	122,05	EUR	55	XPAR	2QG0O82R7LSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:16:58	FR0000125486	122,05	EUR	25	XPAR	2QG0O82R7LSED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:16:58	FR0000125486	122,05	EUR	7	XPAR	2QG0O82R7LSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:17:42	FR0000125486	122,10	EUR	25	CEUX	2QG0O82R7QC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:17:42	FR0000125486	122,10	EUR	36	XPAR	2QG0O82R7QCCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:17	FR0000125486	122,05	EUR	14	CEUX	2QG0O82R7TFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:17	FR0000125486	122,05	EUR	26	AQEU	2QG0O82R7TFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:17	FR0000125486	122,05	EUR	8	CEUX	2QG0O82R7TFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:17	FR0000125486	122,05	EUR	14	CEUX	2QG0O82R7TFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:17	FR0000125486	122,05	EUR	36	XPAR	2QG0O82R7TFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:17	FR0000125486	122,05	EUR	57	XPAR	2QG0O82R7TFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:49	FR0000125486	121,90	EUR	36	CEUX	2QG0O82R802AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:49	FR0000125486	121,90	EUR	2	XPAR	2QG0O82R802BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:51	FR0000125486	121,85	EUR	22	CEUX	2QG0O82R805AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:51	FR0000125486	121,85	EUR	36	XPAR	2QG0O82R805BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:18:52	FR0000125486	121,80	EUR	21	CEUX	2QG0O82R808QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:19:09	FR0000125486	121,80	EUR	40	CEUX	2QG0O82R81MTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:19:09	FR0000125486	121,80	EUR	10	CEUX	2QG0O82R81MUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:19:09	FR0000125486	121,80	EUR	1	XPAR	2QG0O82R81N0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:20:37	FR0000125486	121,65	EUR	15	CEUX	2QG0O82R88VHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:20:37	FR0000125486	121,65	EUR	12	TQEX	2QG0O82R88VJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:20:37	FR0000125486	121,65	EUR	21	CEUX	2QG0O82R88VKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:20:37	FR0000125486	121,65	EUR	36	XPAR	2QG0O82R88VLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:21:00	FR0000125486	121,75	EUR	36	CEUX	2QG0O82R8B1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:21:00	FR0000125486	121,75	EUR	26	TQEX	2QG0O82R8B1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:21:00	FR0000125486	121,75	EUR	36	XPAR	2QG0O82R8B1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:21:01	FR0000125486	121,65	EUR	36	CEUX	2QG0O82R8B5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:21:01	FR0000125486	121,65	EUR	17	XPAR	2QG0O82R8B5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:22:27	FR0000125486	121,95	EUR	36	XPAR	2QG0O82R8J7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:22:27	FR0000125486	121,95	EUR	26	XPAR	2QG0O82R8J97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:22:37	FR0000125486	121,95	EUR	36	XPAR	2QG0O82R8K3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:23:11	FR0000125486	121,95	EUR	1	CEUX	2QG0O82R8N24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:23:11	FR0000125486	121,95	EUR	71	XPAR	2QG0O82R8N25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:23:11	FR0000125486	121,95	EUR	22	XPAR	2QG0O82R8N26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:23:45	FR0000125486	121,85	EUR	4	CEUX	2QG0O82R8Q3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:23:45	FR0000125486	121,85	EUR	28	CEUX	2QG0O82R8Q3TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:23:45	FR0000125486	121,85	EUR	4	CEUX	2QG0O82R8Q3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:23:46	FR0000125486	121,85	EUR	25	XPAR	2QG0O82R8Q7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:23:46	FR0000125486	121,85	EUR	11	XPAR	2QG0O82R8Q7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:23:46	FR0000125486	121,85	EUR	3	TQEX	2QG0O82R8Q7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:23:46	FR0000125486	121,85	EUR	23	TQEX	2QG0O82R8Q7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:25:06	FR0000125486	121,90	EUR	54	TQEX	2QG0O82R91HDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:25:06	FR0000125486	121,90	EUR	108	TQEX	2QG0O82R91HED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:25:06	FR0000125486	121,90	EUR	64	XPAR	2QG0O82R91HJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 09:25:07	FR0000125486	121,80	EUR	11	CEUX	2QG0O82R91LTD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:25:07	FR0000125486	121,80	EUR	36	XPAR	2QG0O82R91LVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:26:59	FR0000125486	121,90	EUR	28	AQEU	2QG0O82R9B7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:26:59	FR0000125486	121,90	EUR	48	CEUX	2QG0O82R9B7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:26:59	FR0000125486	121,90	EUR	11	TQEX	2QG0O82R9B7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:26:59	FR0000125486	121,90	EUR	54	XPAR	2QG0O82R9B7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:26:59	FR0000125486	121,85	EUR	13	XPAR	2QG0O82R9B8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:27:46	FR0000125486	121,90	EUR	26	AQEU	2QG0O82R9FG7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:27:46	FR0000125486	121,90	EUR	29	AQEU	2QG0O82R9FGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:27:46	FR0000125486	121,90	EUR	13	AQEU	2QG0O82R9FG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:27:46	FR0000125486	121,90	EUR	27	CEUX	2QG0O82R9FGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:28:44	FR0000125486	121,95	EUR	108	CEUX	2QG0O82R9M0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:30:00	FR0000125486	122,00	EUR	118	CEUX	2QG0O82R9SJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:30:00	FR0000125486	122,00	EUR	94	XPAR	2QG0O82R9SKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:30:32	FR0000125486	121,95	EUR	8	XPAR	2QG0O82RA09DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:30:41	FR0000125486	121,90	EUR	1	AQEU	2QG0O82RA1D2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:30:44	FR0000125486	121,90	EUR	36	CEUX	2QG0O82RA1R1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:30:44	FR0000125486	121,90	EUR	36	XPAR	2QG0O82RA1R3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:30:44	FR0000125486	121,90	EUR	48	XPAR	2QG0O82RA1R4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:30:44	FR0000125486	121,90	EUR	1	AQEU	2QG0O82RA1R8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:30:44	FR0000125486	121,90	EUR	1	AQEU	2QG0O82RA1R9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:31:36	FR0000125486	121,80	EUR	10	CEUX	2QG0O82RA5IMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:31:36	FR0000125486	121,80	EUR	36	XPAR	2QG0O82RA5IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:32:43	FR0000125486	121,90	EUR	26	AQEU	2QG0O82RABIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:32:43	FR0000125486	121,90	EUR	29	AQEU	2QG0O82RABILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:32:43	FR0000125486	121,90	EUR	18	AQEU	2QG0O82RABIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:32:43	FR0000125486	121,90	EUR	38	AQEU	2QG0O82RABIND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:32:43	FR0000125486	121,90	EUR	29	AQEU	2QG0O82RABIRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:32:43	FR0000125486	121,90	EUR	19	AQEU	2QG0O82RABISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:32:43	FR0000125486	121,90	EUR	29	AQEU	2QG0O82RABJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:32:43	FR0000125486	121,90	EUR	17	AQEU	2QG0O82RABJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:33:34	FR0000125486	121,80	EUR	9	XPAR	2QG0O82RAETTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:34:03	FR0000125486	121,95	EUR	2	CEUX	2QG0O82RAH84D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:34:03	FR0000125486	121,95	EUR	34	CEUX	2QG0O82RAH85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:34:15	FR0000125486	121,90	EUR	25	TQEX	2QG0O82RAIO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:34:15	FR0000125486	121,90	EUR	36	XPAR	2QG0O82RAIO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:36:17	FR0000125486	122,00	EUR	152	XPAR	2QG0O82RAS5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:36:17	FR0000125486	122,00	EUR	15	TQEX	2QG0O82RAS65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:36:17	FR0000125486	122,00	EUR	36	CEUX	2QG0O82RAS67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:36:17	FR0000125486	121,95	EUR	26	CEUX	2QG0O82RAS6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:36:17	FR0000125486	122,00	EUR	36	XPAR	2QG0O82RAS6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:36:21	FR0000125486	121,95	EUR	11	CEUX	2QG0O82RASGGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:36:21	FR0000125486	121,95	EUR	25	XPAR	2QG0O82RASGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:36:21	FR0000125486	121,95	EUR	54	XPAR	2QG0O82RASGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:36:21	FR0000125486	121,95	EUR	1	XPAR	2QG0O82RASGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:37:10	FR0000125486	121,90	EUR	11	XPAR	2QG0O82RB0M1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:37:10	FR0000125486	121,90	EUR	11	CEUX	2QG0O82RB0N1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:37:10	FR0000125486	121,90	EUR	11	XPAR	2QG0O82RB0N3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:37:10	FR0000125486	121,90	EUR	25	XPAR	2QG0O82RB0N6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:37:13	FR0000125486	121,85	EUR	26	XPAR	2QG0O82RB0UED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:37:13	FR0000125486	121,85	EUR	9	XPAR	2QG0O82RB0UFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:38:20	FR0000125486	121,80	EUR	19	XPAR	2QG0O82RB83DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:38:20	FR0000125486	121,80	EUR	36	CEUX	2QG0O82RB83PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:39:41	FR0000125486	121,80	EUR	26	AQEU	2QG0O82RBFI2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:39:41	FR0000125486	121,80	EUR	41	CEUX	2QG0O82RBFI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:39:41	FR0000125486	121,80	EUR	36	XPAR	2QG0O82RBFIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:40:05	FR0000125486	121,75	EUR	36	CEUX	2QG0O82RBH9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:40:05	FR0000125486	121,75	EUR	27	XPAR	2QG0O82RBHA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:40:05	FR0000125486	121,75	EUR	51	XPAR	2QG0O82RBHA1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:40:25	FR0000125486	121,90	EUR	36	CEUX	2QG0O82RBISMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:40:25	FR0000125486	121,90	EUR	7	XPAR	2QG0O82RBISPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:40:25	FR0000125486	121,85	EUR	36	CEUX	2QG0O82RBISSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:40:25	FR0000125486	121,85	EUR	6	AQEU	2QG0O82RBISTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:40:25	FR0000125486	121,85	EUR	36	XPAR	2QG0O82RBISUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:41:57	FR0000125486	121,95	EUR	120	CEUX	2QG0O82RBPP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:41:57	FR0000125486	121,95	EUR	15	CEUX	2QG0O82RBPP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:42:14	FR0000125486	121,90	EUR	9	CEUX	2QG0O82RBQSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:42:14	FR0000125486	121,90	EUR	30	XPAR	2QG0O82RBQSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:42:14	FR0000125486	121,90	EUR	36	XPAR	2QG0O82RBQSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:42:33	FR0000125486	121,85	EUR	36	CEUX	2QG0O82RBS95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:42:33	FR0000125486	121,85	EUR	9	XPAR	2QG0O82RBS97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:42:33	FR0000125486	121,85	EUR	11	XPAR	2QG0O82RBS98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:43:41	FR0000125486	121,85	EUR	4	CEUX	2QG0O82RC0LJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:43:41	FR0000125486	121,85	EUR	36	XPAR	2QG0O82RC0LKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:43:41	FR0000125486	121,85	EUR	22	XPAR	2QG0O82RC0LLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:43:49	FR0000125486	121,75	EUR	9	CEUX	2QG0O82RC18ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:43:49	FR0000125486	121,75	EUR	36	XPAR	2QG0O82RC18FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:43:52	FR0000125486	121,70	EUR	5	XPAR	2QG0O82RC1DID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:43:57	FR0000125486	121,70	EUR	9	CEUX	2QG0O82RC1TMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:45:50	FR0000125486	121,80	EUR	35	CEUX	2QG0O82RCAJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:45:50	FR0000125486	121,80	EUR	32	AQEU	2QG0O82RCAJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:45:50	FR0000125486	121,80	EUR	36	XPAR	2QG0O82RCAJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:45:52	FR0000125486	121,80	EUR	1	XPAR	2QG0O82RCANDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:46:33	FR0000125486	121,80	EUR	31	AQEU	2QG0O82RCE18D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:46:33	FR0000125486	121,80	EUR	36	CEUX	2QG0O82RCE19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:46:33	FR0000125486	121,80	EUR	36	XPAR	2QG0O82RCE1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:48:29	FR0000125486	121,85	EUR	80	TQEX	2QG0O82RCLHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:48:29	FR0000125486	121,85	EUR	63	TQEX	2QG0O82RCLHUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:48:29	FR0000125486	121,85	EUR	36	AQEU	2QG0O82RCLI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:48:29	FR0000125486	121,85	EUR	27	AQEU	2QG0O82RCLJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:48:29	FR0000125486	121,85	EUR	18	AQEU	2QG0O82RCLJ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:49:04	FR0000125486	121,80	EUR	34	CEUX	2QG0O82RCNOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:49:15	FR0000125486	121,75	EUR	9	CEUX	2QG0O82RCODDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:49:15	FR0000125486	121,75	EUR	10	AQEU	2QG0O82RCODED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:49:15	FR0000125486	121,75	EUR	29	CEUX	2QG0O82RCODFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:49:15	FR0000125486	121,75	EUR	36	XPAR	2QG0O82RCODJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:49:40	FR0000125486	121,65	EUR	36	CEUX	2QG0O82RCPV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:49:40	FR0000125486	121,65	EUR	8	XPAR	2QG0O82RCPV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:51:16	FR0000125486	121,80	EUR	20	CEUX	2QG0O82RD0EJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:51:16	FR0000125486	121,80	EUR	36	XPAR	2QG0O82RD0EKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:51:30	FR0000125486	121,75	EUR	12	CEUX	2QG0O82RD1ASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:51:30	FR0000125486	121,75	EUR	36	XPAR	2QG0O82RD1AUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:51:50	FR0000125486	121,70	EUR	21	XPAR	2QG0O82RD2RBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:52:10	FR0000125486	121,65	EUR	13	AQEU	2QG0O82RD4G8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:52:10	FR0000125486	121,65	EUR	36	CEUX	2QG0O82RD4G9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:52:10	FR0000125486	121,65	EUR	36	XPAR	2QG0O82RD4GAD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:53:34	FR0000125486	121,75	EUR	36	AQEU	2QG0O82RDA8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:53:34	FR0000125486	121,75	EUR	25	AQEU	2QG0O82RDA8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:53:34	FR0000125486	121,75	EUR	17	AQEU	2QG0O82RDA8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:53:34	FR0000125486	121,75	EUR	40	AQEU	2QG0O82RDA8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:53:34	FR0000125486	121,75	EUR	89	AQEU	2QG0O82RDA8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:53:55	FR0000125486	121,60	EUR	8	XPAR	2QG0O82RDBK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:53:55	FR0000125486	121,60	EUR	2	XPAR	2QG0O82RDBK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:56:06	FR0000125486	121,75	EUR	42	TQEX	2QG0O82RDKAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:56:06	FR0000125486	121,75	EUR	18	AQEU	2QG0O82RDKAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:56:06	FR0000125486	121,75	EUR	27	AQEU	2QG0O82RDKAHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:56:06	FR0000125486	121,75	EUR	27	AQEU	2QG0O82RDKAID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:56:06	FR0000125486	121,75	EUR	54	CEUX	2QG0O82RDKAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:56:06	FR0000125486	121,75	EUR	37	CEUX	2QG0O82RDKALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:58:05	FR0000125486	121,75	EUR	6	CEUX	2QG0O82RDS2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:58:05	FR0000125486	121,75	EUR	36	XPAR	2QG0O82RDS30D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:58:18	FR0000125486	121,70	EUR	26	CEUX	2QG0O82RDT7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:58:18	FR0000125486	121,70	EUR	36	CEUX	2QG0O82RDT7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:58:18	FR0000125486	121,70	EUR	4	TQEX	2QG0O82RDT7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:58:18	FR0000125486	121,70	EUR	36	XPAR	2QG0O82RDT7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 09:58:18	FR0000125486	121,70	EUR	36	XPAR	2QG0O82RDT7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:00:15	FR0000125486	121,80	EUR	65	CEUX	2QG0O82RE7CID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:00:15	FR0000125486	121,80	EUR	26	AQEU	2QG0O82RE7CJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:00:15	FR0000125486	121,80	EUR	7	TQEX	2QG0O82RE7CLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:00:15	FR0000125486	121,80	EUR	105	XPAR	2QG0O82RE7CQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:00:21	FR0000125486	121,70	EUR	21	AQEU	2QG0O82RE7S0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:00:21	FR0000125486	121,70	EUR	36	CEUX	2QG0O82RE7S1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:00:21	FR0000125486	121,70	EUR	25	XPAR	2QG0O82RE7S3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:00:21	FR0000125486	121,70	EUR	15	XPAR	2QG0O82RE7S4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:00:35	FR0000125486	121,60	EUR	8	CEUX	2QG0O82RE8Q9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:02:43	FR0000125486	121,90	EUR	27	AQEU	2QG0O82REJ6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:02:43	FR0000125486	121,90	EUR	26	AQEU	2QG0O82REJ6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:02:43	FR0000125486	121,90	EUR	13	AQEU	2QG0O82REJ6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:02:43	FR0000125486	121,90	EUR	41	AQEU	2QG0O82REJ6ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:02:43	FR0000125486	121,90	EUR	120	CEUX	2QG0O82REJ6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:02:43	FR0000125486	121,90	EUR	8	CEUX	2QG0O82REJ6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:05:15	FR0000125486	121,85	EUR	72	TQEX	2QG0O82RETD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:05:15	FR0000125486	121,85	EUR	27	AQEU	2QG0O82RETDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:05:15	FR0000125486	121,85	EUR	27	AQEU	2QG0O82RETDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:05:15	FR0000125486	121,85	EUR	101	CEUX	2QG0O82RETDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:05:25	FR0000125486	121,75	EUR	25	XPAR	2QG0O82REU3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:05:25	FR0000125486	121,75	EUR	3	XPAR	2QG0O82REU3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:06:54	FR0000125486	121,80	EUR	108	AQEU	2QG0O82RF4M2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:06:54	FR0000125486	121,80	EUR	18	AQEU	2QG0O82RF4M3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:07:39	FR0000125486	121,85	EUR	36	CEUX	2QG0O82RF7F3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:07:39	FR0000125486	121,85	EUR	36	TQEX	2QG0O82RF7F4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:07:39	FR0000125486	121,85	EUR	46	XPAR	2QG0O82RF7F5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:07:39	FR0000125486	121,85	EUR	3	XPAR	2QG0O82RF7F6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:07:48	FR0000125486	121,80	EUR	36	CEUX	2QG0O82RF825D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:07:48	FR0000125486	121,80	EUR	6	XPAR	2QG0O82RF827D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:09:27	FR0000125486	121,85	EUR	24	AQEU	2QG0O82RFEQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:09:27	FR0000125486	121,85	EUR	1	CEUX	2QG0O82RFEQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:09:27	FR0000125486	121,85	EUR	14	TQEX	2QG0O82RFEQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:09:27	FR0000125486	121,85	EUR	12	XPAR	2QG0O82RFEQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:09:27	FR0000125486	121,85	EUR	47	CEUX	2QG0O82RFEQLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:09:27	FR0000125486	121,85	EUR	35	XPAR	2QG0O82RFEQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:10:40	FR0000125486	121,80	EUR	36	CEUX	2QG0O82RFJVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:10:40	FR0000125486	121,80	EUR	32	XPAR	2QG0O82RFJVID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:10:40	FR0000125486	121,80	EUR	24	TQEX	2QG0O82RFJVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:10:47	FR0000125486	121,75	EUR	44	CEUX	2QG0O82RFKPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:10:47	FR0000125486	121,75	EUR	33	XPAR	2QG0O82RFKQ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:10:47	FR0000125486	121,75	EUR	3	XPAR	2QG0O82RFKQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:10:47	FR0000125486	121,75	EUR	12	XPAR	2QG0O82RFKQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:12:05	FR0000125486	121,75	EUR	36	CEUX	2QG0O82RFPKVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:12:05	FR0000125486	121,75	EUR	18	CEUX	2QG0O82RFPL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:12:05	FR0000125486	121,75	EUR	9	XPAR	2QG0O82RFPL2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:12:44	FR0000125486	121,70	EUR	15	CEUX	2QG0O82RFSMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:12:44	FR0000125486	121,70	EUR	21	CEUX	2QG0O82RFSMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:12:44	FR0000125486	121,70	EUR	36	XPAR	2QG0O82RFSMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:12:45	FR0000125486	121,70	EUR	1	AQEU	2QG0O82RFSPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:12:58	FR0000125486	121,70	EUR	2	AQEU	2QG0O82RFTSUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:12:58	FR0000125486	121,65	EUR	20	XPAR	2QG0O82RFTTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:14:40	FR0000125486	121,55	EUR	3	TQEX	2QG0O82RG4B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:14:40	FR0000125486	121,55	EUR	24	CEUX	2QG0O82RG4B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:14:40	FR0000125486	121,55	EUR	12	CEUX	2QG0O82RG4B6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:14:40	FR0000125486	121,55	EUR	36	XPAR	2QG0O82RG4BAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:14:40	FR0000125486	121,55	EUR	11	XPAR	2QG0O82RG4BBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:15:56	FR0000125486	121,70	EUR	27	AQEU	2QG0O82RGB1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:15:56	FR0000125486	121,70	EUR	200	CEUX	2QG0O82RGB1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:16:21	FR0000125486	121,60	EUR	36	CEUX	2QG0O82RGCVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:16:21	FR0000125486	121,60	EUR	8	XPAR	2QG0O82RGCVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:18:59	FR0000125486	121,60	EUR	32	CEUX	2QG0O82RGNSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:18:59	FR0000125486	121,60	EUR	4	CEUX	2QG0O82RGNSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:18:59	FR0000125486	121,60	EUR	36	XPAR	2QG0O82RGNT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:18:59	FR0000125486	121,60	EUR	18	XPAR	2QG0O82RGNT1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:18:59	FR0000125486	121,60	EUR	27	AQEU	2QG0O82RGNT6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:18:59	FR0000125486	121,60	EUR	120	CEUX	2QG0O82RGNT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:18:59	FR0000125486	121,60	EUR	38	XPAR	2QG0O82RGNTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:19:29	FR0000125486	121,50	EUR	14	CEUX	2QG0O82RGPVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:21:03	FR0000125486	121,50	EUR	6	CEUX	2QG0O82RH0D2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:21:03	FR0000125486	121,50	EUR	36	CEUX	2QG0O82RH0D3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:21:03	FR0000125486	121,50	EUR	7	XPAR	2QG0O82RH0D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:21:11	FR0000125486	121,45	EUR	26	AQEU	2QG0O82RH0RPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:21:11	FR0000125486	121,45	EUR	29	CEUX	2QG0O82RH0RQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:21:11	FR0000125486	121,45	EUR	7	CEUX	2QG0O82RH0RRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:21:11	FR0000125486	121,45	EUR	45	XPAR	2QG0O82RH0RTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:21:12	FR0000125486	121,40	EUR	8	CEUX	2QG0O82RH0TND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:21:14	FR0000125486	121,40	EUR	33	XPAR	2QG0O82RH155D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:21:51	FR0000125486	121,25	EUR	34	XPAR	2QG0O82RH48PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:24:35	FR0000125486	121,25	EUR	26	AQEU	2QG0O82RHGCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:24:35	FR0000125486	121,25	EUR	7	CEUX	2QG0O82RHGCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:24:35	FR0000125486	121,25	EUR	45	CEUX	2QG0O82RHGCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:24:35	FR0000125486	121,25	EUR	38	TQEX	2QG0O82RHGCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:24:35	FR0000125486	121,25	EUR	1	TQEX	2QG0O82RHGCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:24:35	FR0000125486	121,25	EUR	11	XPAR	2QG0O82RHGD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:24:35	FR0000125486	121,25	EUR	34	XPAR	2QG0O82RHGD1D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:25:19	FR0000125486	121,15	EUR	22	CEUX	2QG0O82RHJDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:25:19	FR0000125486	121,15	EUR	35	CEUX	2QG0O82RHJDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:27:07	FR0000125486	121,20	EUR	15	CEUX	2QG0O82RHRI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:27:07	FR0000125486	121,20	EUR	195	CEUX	2QG0O82RHRI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:28:10	FR0000125486	121,15	EUR	30	XPAR	2QG0O82RIQ97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:28:46	FR0000125486	121,20	EUR	32	XPAR	2QG0O82RIZ54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:31:28	FR0000125486	121,35	EUR	41	TQEX	2QG0O82RIF1JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:31:28	FR0000125486	121,35	EUR	36	CEUX	2QG0O82RIF21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:31:28	FR0000125486	121,35	EUR	19	AQEU	2QG0O82RIF2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:31:29	FR0000125486	121,35	EUR	7	AQEU	2QG0O82RIF57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:31:29	FR0000125486	121,35	EUR	36	CEUX	2QG0O82RIF58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:31:29	FR0000125486	121,35	EUR	36	TQEX	2QG0O82RIF59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:31:29	FR0000125486	121,35	EUR	36	XPAR	2QG0O82RIF5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:31:35	FR0000125486	121,25	EUR	36	CEUX	2QG0O82RIFCAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:32:18	FR0000125486	121,25	EUR	22	AQEU	2QG0O82RIIJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:32:18	FR0000125486	121,25	EUR	56	XPAR	2QG0O82RIIJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:32:18	FR0000125486	121,25	EUR	11	XPAR	2QG0O82RIIJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:34:00	FR0000125486	121,20	EUR	34	CEUX	2QG0O82RIPO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:35:15	FR0000125486	121,25	EUR	118	XPAR	2QG0O82RIVQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:35:15	FR0000125486	121,25	EUR	118	XPAR	2QG0O82RIVQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:36:26	FR0000125486	121,15	EUR	36	CEUX	2QG0O82RJ4QPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:36:26	FR0000125486	121,15	EUR	19	XPAR	2QG0O82RJ4QQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:36:26	FR0000125486	121,15	EUR	32	XPAR	2QG0O82RJ4QRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:37:12	FR0000125486	121,10	EUR	4	CEUX	2QG0O82RJ8ATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:37:12	FR0000125486	121,10	EUR	36	XPAR	2QG0O82RJ8AUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:37:12	FR0000125486	121,05	EUR	25	CEUX	2QG0O82RJ8B9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:37:12	FR0000125486	121,05	EUR	36	XPAR	2QG0O82RJ8BAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:39:49	FR0000125486	121,10	EUR	28	AQEU	2QG0O82RJI5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:39:49	FR0000125486	121,10	EUR	51	CEUX	2QG0O82RJI5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:39:49	FR0000125486	121,10	EUR	33	AQEU	2QG0O82RJI5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:39:49	FR0000125486	121,10	EUR	33	TQEX	2QG0O82RJI5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:39:49	FR0000125486	121,10	EUR	69	XPAR	2QG0O82RJI64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:40:09	FR0000125486	121,05	EUR	18	AQEU	2QG0O82RJJJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:40:09	FR0000125486	121,05	EUR	36	XPAR	2QG0O82RJJJJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:40:09	FR0000125486	121,05	EUR	31	XPAR	2QG0O82RJJJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:40:36	FR0000125486	120,95	EUR	16	XPAR	2QG0O82RJL5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:40:46	FR0000125486	120,95	EUR	34	XPAR	2QG0O82RJLO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:43:06	FR0000125486	121,05	EUR	36	CEUX	2QG0O82RJV5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:43:06	FR0000125486	121,05	EUR	27	TQEX	2QG0O82RJV5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:43:06	FR0000125486	121,05	EUR	34	XPAR	2QG0O82RJV60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:43:06	FR0000125486	121,05	EUR	51	XPAR	2QG0O82RJV61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:43:47	FR0000125486	120,95	EUR	35	CEUX	2QG0O82RK2RBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:43:47	FR0000125486	120,95	EUR	26	AQEU	2QG0O82RK2RLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:43:47	FR0000125486	120,95	EUR	10	AQEU	2QG0O82RK2RMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:43:48	FR0000125486	120,95	EUR	32	AQEU	2QG0O82RK2SLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:43:49	FR0000125486	120,85	EUR	9	CEUX	2QG0O82RK2VAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:43:49	FR0000125486	120,85	EUR	36	XPAR	2QG0O82RK2VCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:44:44	FR0000125486	120,70	EUR	33	AQEU	2QG0O82RK725D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:45:25	FR0000125486	120,65	EUR	31	CEUX	2QG0O82RKAEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:47:27	FR0000125486	120,90	EUR	127	XPAR	2QG0O82RKI33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:47:27	FR0000125486	120,90	EUR	80	XPAR	2QG0O82RKI34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:48:12	FR0000125486	120,80	EUR	5	XPAR	2QG0O82RKLGVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:49:16	FR0000125486	120,80	EUR	30	CEUX	2QG0O82RKP8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:51:31	FR0000125486	121,00	EUR	128	XPAR	2QG0O82RL1TED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:51:31	FR0000125486	121,00	EUR	81	XPAR	2QG0O82RL1TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:51:31	FR0000125486	121,00	EUR	27	XPAR	2QG0O82RL1TGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:52:04	FR0000125486	120,90	EUR	31	AQEU	2QG0O82RL4OJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:52:04	FR0000125486	120,90	EUR	36	CEUX	2QG0O82RL4OKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:52:04	FR0000125486	120,90	EUR	18	XPAR	2QG0O82RL4OLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:52:04	FR0000125486	120,90	EUR	41	XPAR	2QG0O82RL4OMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:52:16	FR0000125486	120,90	EUR	2	CEUX	2QG0O82RL5U3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:52:16	FR0000125486	120,90	EUR	36	XPAR	2QG0O82RL5U4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:53:20	FR0000125486	120,85	EUR	34	XPAR	2QG0O82RLB3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:53:20	FR0000125486	120,80	EUR	4	CEUX	2QG0O82RLB46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:53:20	FR0000125486	120,80	EUR	27	XPAR	2QG0O82RLB49D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:53:20	FR0000125486	120,80	EUR	36	XPAR	2QG0O82RLB4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:54:04	FR0000125486	120,70	EUR	15	XPAR	2QG0O82RLEGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:54:04	FR0000125486	120,70	EUR	24	XPAR	2QG0O82RLEGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:54:04	FR0000125486	120,70	EUR	15	XPAR	2QG0O82RLEGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:55:38	FR0000125486	120,70	EUR	41	CEUX	2QG0O82RLL6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:55:38	FR0000125486	120,70	EUR	34	XPAR	2QG0O82RLL6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:55:38	FR0000125486	120,70	EUR	15	AQEU	2QG0O82RLL6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:55:38	FR0000125486	120,70	EUR	2	XPAR	2QG0O82RLL72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:56:09	FR0000125486	120,75	EUR	18	XPAR	2QG0O82RLNU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:56:09	FR0000125486	120,75	EUR	14	XPAR	2QG0O82RLNU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:58:08	FR0000125486	120,75	EUR	72	TQEX	2QG0O82RM268D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:58:08	FR0000125486	120,75	EUR	27	AQEU	2QG0O82RM26AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:58:08	FR0000125486	120,75	EUR	107	CEUX	2QG0O82RM26CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:58:41	FR0000125486	120,70	EUR	27	TQEX	2QG0O82RM4H5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:59:12	FR0000125486	120,65	EUR	34	XPAR	2QG0O82RM6NLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:59:12	FR0000125486	120,65	EUR	25	XPAR	2QG0O82RM6NMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:59:12	FR0000125486	120,55	EUR	24	TQEX	2QG0O82RM6O2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 10:59:12	FR0000125486	120,55	EUR	12	TQEX	2QG0O82RM6O3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:02:22	FR0000125486	120,65	EUR	18	TQEX	2QG0O82RMMG5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:02:22	FR0000125486	120,65	EUR	67	CEUX	2QG0O82RMMG7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:02:22	FR0000125486	120,65	EUR	4	CEUX	2QG0O82RMMG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:02:39	FR0000125486	120,65	EUR	74	XPAR	2QG0O82RMNVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:04:58	FR0000125486	120,80	EUR	73	CEUX	2QG0O82RN29QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:04:58	FR0000125486	120,80	EUR	21	CEUX	2QG0O82RN29RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:04:58	FR0000125486	120,80	EUR	70	XPAR	2QG0O82RN29VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:04:58	FR0000125486	120,80	EUR	82	CEUX	2QG0O82RN2BBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:07:47	FR0000125486	121,00	EUR	81	TQEX	2QG0O82RNCH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:07:47	FR0000125486	121,00	EUR	27	AQEU	2QG0O82RNCH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:07:47	FR0000125486	121,00	EUR	15	AQEU	2QG0O82RNCHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:07:47	FR0000125486	121,00	EUR	97	CEUX	2QG0O82RNCHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:10:26	FR0000125486	120,90	EUR	36	CEUX	2QG0O82RNLJOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:10:26	FR0000125486	120,90	EUR	36	AQEU	2QG0O82RNLJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:10:26	FR0000125486	120,90	EUR	4	TQEX	2QG0O82RNLJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:10:26	FR0000125486	120,90	EUR	36	XPAR	2QG0O82RNLJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:11:56	FR0000125486	120,95	EUR	101	TQEX	2QG0O82RNRIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:11:56	FR0000125486	120,95	EUR	9	TQEX	2QG0O82RNRIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:11:56	FR0000125486	120,95	EUR	51	CEUX	2QG0O82RNRIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:11:56	FR0000125486	120,95	EUR	33	CEUX	2QG0O82RNRIQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:11:56	FR0000125486	120,95	EUR	68	XPAR	2QG0O82RNRISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 11:12:53	FR0000125486	120,90	EUR	32	AQEU	2QG0O82RNVJMD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:12:53	FR0000125486	120,90	EUR	47	CEUX	2QG0O82RNVJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:12:53	FR0000125486	120,90	EUR	10	XPAR	2QG0O82RNVJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:12:53	FR0000125486	120,90	EUR	44	XPAR	2QG0O82RNVK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:15:52	FR0000125486	120,95	EUR	46	XPAR	2QG0O82ROBU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:15:52	FR0000125486	120,90	EUR	47	CEUX	2QG0O82ROBU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:15:52	FR0000125486	120,90	EUR	36	TQEX	2QG0O82ROBU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:15:52	FR0000125486	120,90	EUR	19	AQEU	2QG0O82ROBU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:15:52	FR0000125486	120,90	EUR	74	CEUX	2QG0O82ROBU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:16:44	FR0000125486	120,85	EUR	36	CEUX	2QG0O82ROFDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:16:44	FR0000125486	120,85	EUR	13	CEUX	2QG0O82ROFDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:16:49	FR0000125486	120,85	EUR	23	CEUX	2QG0O82ROFTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:16:49	FR0000125486	120,85	EUR	11	XPAR	2QG0O82ROFTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:16:50	FR0000125486	120,80	EUR	31	XPAR	2QG0O82ROFUFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:17:10	FR0000125486	120,75	EUR	29	CEUX	2QG0O82ROH0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:17:10	FR0000125486	120,75	EUR	19	XPAR	2QG0O82ROH0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:20:00	FR0000125486	120,85	EUR	8	AQEU	2QG0O82ROQE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:20:00	FR0000125486	120,85	EUR	22	AQEU	2QG0O82ROQE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:20:00	FR0000125486	120,85	EUR	27	AQEU	2QG0O82ROQE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:20:00	FR0000125486	120,85	EUR	40	AQEU	2QG0O82ROQE7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:20:00	FR0000125486	120,85	EUR	34	AQEU	2QG0O82ROQEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:20:00	FR0000125486	120,85	EUR	22	AQEU	2QG0O82ROQECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:20:00	FR0000125486	120,85	EUR	34	AQEU	2QG0O82ROQEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:20:00	FR0000125486	120,85	EUR	13	AQEU	2QG0O82ROQEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:20:28	FR0000125486	120,80	EUR	7	CEUX	2QG0O82ROSJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:20:28	FR0000125486	120,80	EUR	3	CEUX	2QG0O82ROSJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:22:35	FR0000125486	120,85	EUR	36	CEUX	2QG0O82RP3M4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:22:35	FR0000125486	120,85	EUR	36	CEUX	2QG0O82RP3M5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:22:35	FR0000125486	120,85	EUR	25	XPAR	2QG0O82RP3M8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:22:35	FR0000125486	120,85	EUR	22	XPAR	2QG0O82RP3M9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:22:35	FR0000125486	120,85	EUR	8	XPAR	2QG0O82RP3MAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:23:21	FR0000125486	121,00	EUR	36	CEUX	2QG0O82RP6HND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:23:21	FR0000125486	121,00	EUR	50	XPAR	2QG0O82RP6HSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:25:35	FR0000125486	121,05	EUR	34	AQEU	2QG0O82RPF81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:25:35	FR0000125486	121,05	EUR	27	AQEU	2QG0O82RPF82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:25:35	FR0000125486	121,05	EUR	120	CEUX	2QG0O82RPF84D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:25:35	FR0000125486	121,05	EUR	9	XPAR	2QG0O82RPF86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:25:35	FR0000125486	121,05	EUR	38	XPAR	2QG0O82RPF87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:29:15	FR0000125486	121,25	EUR	11	CEUX	2QG0O82RPQDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:29:28	FR0000125486	121,30	EUR	60	CEUX	2QG0O82RPR0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:29:28	FR0000125486	121,30	EUR	50	AQEU	2QG0O82RPR0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:29:28	FR0000125486	121,30	EUR	87	XPAR	2QG0O82RPR12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:29:33	FR0000125486	121,30	EUR	29	XPAR	2QG0O82RPRA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:32:35	FR0000125486	121,40	EUR	146	XPAR	2QG0O82RQ7RJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:32:35	FR0000125486	121,40	EUR	36	XPAR	2QG0O82RQ7RSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:32:54	FR0000125486	121,40	EUR	45	XPAR	2QG0O82RQ8S4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:32:54	FR0000125486	121,40	EUR	163	XPAR	2QG0O82RQ8S5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:33:20	FR0000125486	121,40	EUR	23	AQEU	2QG0O82RQA3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:33:23	FR0000125486	121,35	EUR	29	CEUX	2QG0O82RQABFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:33:23	FR0000125486	121,35	EUR	36	XPAR	2QG0O82RQABGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:36:16	FR0000125486	121,35	EUR	42	AQEU	2QG0O82RQJDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:36:16	FR0000125486	121,35	EUR	120	CEUX	2QG0O82RQJE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:36:16	FR0000125486	121,35	EUR	21	CEUX	2QG0O82RQJE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:36:16	FR0000125486	121,35	EUR	27	XPAR	2QG0O82RQJE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:37:18	FR0000125486	121,40	EUR	36	XPAR	2QG0O82RQNJ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:40:06	FR0000125486	121,45	EUR	36	AQEU	2QG0O82RR1I8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:40:06	FR0000125486	121,45	EUR	37	CEUX	2QG0O82RR1I9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:40:06	FR0000125486	121,45	EUR	5	TQEX	2QG0O82RR1IBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:40:06	FR0000125486	121,45	EUR	43	XPAR	2QG0O82RR1IED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:40:06	FR0000125486	121,40	EUR	11	CEUX	2QG0O82RR1ITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:40:06	FR0000125486	121,40	EUR	4	TQEX	2QG0O82RR1IVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:40:06	FR0000125486	121,40	EUR	68	XPAR	2QG0O82RR1J0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:40:09	FR0000125486	121,35	EUR	36	CEUX	2QG0O82RR1QRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:40:09	FR0000125486	121,35	EUR	34	XPAR	2QG0O82RR1QTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:41:30	FR0000125486	121,40	EUR	31	CEUX	2QG0O82RR6S7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:41:30	FR0000125486	121,40	EUR	36	XPAR	2QG0O82RR6S8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:44:24	FR0000125486	121,45	EUR	203	CEUX	2QG0O82RRJUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:44:24	FR0000125486	121,45	EUR	18	CEUX	2QG0O82RRJUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:45:36	FR0000125486	121,45	EUR	54	CEUX	2QG0O82RRPGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:45:36	FR0000125486	121,45	EUR	40	XPAR	2QG0O82RRPGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:45:36	FR0000125486	121,45	EUR	31	CEUX	2QG0O82RRPGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:45:36	FR0000125486	121,45	EUR	24	XPAR	2QG0O82RRPGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:46:55	FR0000125486	121,40	EUR	33	XPAR	2QG0O82RRVDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:46:55	FR0000125486	121,40	EUR	31	XPAR	2QG0O82RRVDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:48:27	FR0000125486	121,40	EUR	21	XPAR	2QG0O82RS5ABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:48:58	FR0000125486	121,45	EUR	75	TQEX	2QG0O82RS7E5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:48:58	FR0000125486	121,45	EUR	153	TQEX	2QG0O82RS7E6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:52:00	FR0000125486	121,55	EUR	26	AQEU	2QG0O82RSJO6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:52:00	FR0000125486	121,55	EUR	53	CEUX	2QG0O82RSJO8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:52:00	FR0000125486	121,55	EUR	48	XPAR	2QG0O82RSJOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:54:03	FR0000125486	121,65	EUR	42	AQEU	2QG0O82RST9PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:54:03	FR0000125486	121,65	EUR	120	CEUX	2QG0O82RST9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:54:03	FR0000125486	121,65	EUR	62	XPAR	2QG0O82RST9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:55:14	FR0000125486	121,55	EUR	22	AQEU	2QG0O82RT238D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:56:33	FR0000125486	121,55	EUR	36	CEUX	2QG0O82RT7BPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:57:06	FR0000125486	121,60	EUR	156	TQEX	2QG0O82RT9C6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:57:06	FR0000125486	121,60	EUR	42	XPAR	2QG0O82RT9C8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:57:06	FR0000125486	121,60	EUR	17	XPAR	2QG0O82RT9C9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:57:58	FR0000125486	121,55	EUR	36	XPAR	2QG0O82RTCKAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:58:17	FR0000125486	121,65	EUR	5	AQEU	2QG0O82RTDT6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:58:17	FR0000125486	121,65	EUR	37	CEUX	2QG0O82RTDT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:58:17	FR0000125486	121,65	EUR	36	CEUX	2QG0O82RTDT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:58:17	FR0000125486	121,65	EUR	36	XPAR	2QG0O82RTDTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 11:58:17	FR0000125486	121,65	EUR	34	XPAR	2QG0O82RTDTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:00:45	FR0000125486	121,75	EUR	56	XPAR	2QG0O82RTOVID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:00:47	FR0000125486	121,75	EUR	27	AQEU	2QG0O82RTPBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:00:47	FR0000125486	121,75	EUR	38	CEUX	2QG0O82RTPBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:00:47	FR0000125486	121,75	EUR	40	XPAR	2QG0O82RTPBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:01:20	FR0000125486	121,75	EUR	36	CEUX	2QG0O82RTRO8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:01:43	FR0000125486	121,75	EUR	18	XPAR	2QG0O82RTT5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:03:24	FR0000125486	121,70	EUR	35	XPAR	2QG0O82RU3I5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:03:42	FR0000125486	121,65	EUR	9	CEUX	2QG0O82RU4OMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:03:42	FR0000125486	121,65	EUR	12	CEUX	2QG0O82RU4OND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:03:42	FR0000125486	121,65	EUR	36	TQEX	2QG0O82RU4OOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:03:42	FR0000125486	121,65	EUR	23	XPAR	2QG0O82RU4OPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	09/01/2026 12:03:42	FR0000125486	121,65	EUR	45	XPAR	2QG0O82RU4OQD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:04:07	FR0000125486	121,60	EUR	1	CEUX	2QG0O82RU62HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:04:07	FR0000125486	121,60	EUR	36	XPAR	2QG0O82RU62KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:04:32	FR0000125486	121,55	EUR	36	CEUX	2QG0O82RU7OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:04:32	FR0000125486	121,55	EUR	35	XPAR	2QG0O82RU7O8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:04:35	FR0000125486	121,50	EUR	34	CEUX	2QG0O82RU7STD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:09:38	FR0000125486	121,45	EUR	17	XPAR	2QG0O82RUQS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:09:40	FR0000125486	121,45	EUR	95	CEUX	2QG0O82RUR2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:09:40	FR0000125486	121,45	EUR	48	AQEU	2QG0O82RUR2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:09:40	FR0000125486	121,45	EUR	25	XPAR	2QG0O82RUR2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:09:40	FR0000125486	121,45	EUR	35	CEUX	2QG0O82RUR3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:09:40	FR0000125486	121,45	EUR	1	CEUX	2QG0O82RUR3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:09:40	FR0000125486	121,45	EUR	1	XPAR	2QG0O82RUR3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:11:20	FR0000125486	121,45	EUR	26	AQEU	2QG0O82RV2KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:11:20	FR0000125486	121,45	EUR	31	AQEU	2QG0O82RV2KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:11:20	FR0000125486	121,45	EUR	32	AQEU	2QG0O82RV2KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:11:20	FR0000125486	121,45	EUR	125	AQEU	2QG0O82RV2KPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:12:14	FR0000125486	121,40	EUR	8	CEUX	2QG0O82RV5P2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:12:14	FR0000125486	121,40	EUR	22	CEUX	2QG0O82RV5P7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:12:36	FR0000125486	121,35	EUR	26	AQEU	2QG0O82RV7G2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:12:36	FR0000125486	121,35	EUR	44	CEUX	2QG0O82RV7G3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:12:36	FR0000125486	121,35	EUR	33	CEUX	2QG0O82RV7G4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:15:56	FR0000125486	121,45	EUR	32	AQEU	2QG0O82RVM7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:17:20	FR0000125486	121,70	EUR	101	CEUX	2QG0O82S00KUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:17:20	FR0000125486	121,70	EUR	20	CEUX	2QG0O82S00KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:17:20	FR0000125486	121,70	EUR	110	CEUX	2QG0O82S00L3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:17:20	FR0000125486	121,70	EUR	2	AQEU	2QG0O82S00LFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:20:50	FR0000125486	121,90	EUR	97	XPAR	2QG0O82S0G7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:20:50	FR0000125486	121,90	EUR	34	XPAR	2QG0O82S0G7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:20:50	FR0000125486	121,90	EUR	4	XPAR	2QG0O82S0G7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:20:50	FR0000125486	121,90	EUR	32	XPAR	2QG0O82S0G7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:20:50	FR0000125486	121,90	EUR	25	XPAR	2QG0O82S0G7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:22:10	FR0000125486	121,80	EUR	17	TQEX	2QG0O82S0L15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:23:16	FR0000125486	121,80	EUR	16	TQEX	2QG0O82S0P5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:23:16	FR0000125486	121,80	EUR	29	CEUX	2QG0O82S0P5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:23:16	FR0000125486	121,80	EUR	45	AQEU	2QG0O82S0P5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:23:16	FR0000125486	121,80	EUR	31	AQEU	2QG0O82S0P5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:23:16	FR0000125486	121,80	EUR	6	CEUX	2QG0O82S0P5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:23:16	FR0000125486	121,80	EUR	62	CEUX	2QG0O82S0P5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:23:16	FR0000125486	121,80	EUR	37	XPAR	2QG0O82S0P5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:23:16	FR0000125486	121,80	EUR	81	XPAR	2QG0O82S0P5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:26:05	FR0000125486	121,85	EUR	80	AQEU	2QG0O82S11QED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:26:05	FR0000125486	121,85	EUR	35	AQEU	2QG0O82S11QFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:26:05	FR0000125486	121,85	EUR	25	AQEU	2QG0O82S11QGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:26:05	FR0000125486	121,85	EUR	50	AQEU	2QG0O82S11QKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:26:05	FR0000125486	121,85	EUR	31	AQEU	2QG0O82S11QLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:28:31	FR0000125486	121,75	EUR	28	XPAR	2QG0O82S198UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:30:18	FR0000125486	121,80	EUR	30	CEUX	2QG0O82S1FRED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:31:14	FR0000125486	121,85	EUR	15	XPAR	2QG0O82S1IVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:31:14	FR0000125486	121,85	EUR	57	XPAR	2QG0O82S1IVLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:31:14	FR0000125486	121,85	EUR	18	XPAR	2QG0O82S1IVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:31:21	FR0000125486	121,85	EUR	12	CEUX	2QG0O82S1JHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:31:21	FR0000125486	121,85	EUR	69	XPAR	2QG0O82S1JHRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:34:06	FR0000125486	121,85	EUR	36	CEUX	2QG0O82S1S26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:34:06	FR0000125486	121,85	EUR	3	XPAR	2QG0O82S1S28D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:39:59	FR0000125486	122,00	EUR	1	AQEU	2QG0O82S2G7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:39:59	FR0000125486	122,00	EUR	37	AQEU	2QG0O82S2G7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:39:59	FR0000125486	122,00	EUR	27	AQEU	2QG0O82S2G7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:39:59	FR0000125486	122,00	EUR	120	CEUX	2QG0O82S2G7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:39:59	FR0000125486	122,00	EUR	148	XPAR	2QG0O82S2G7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:39:59	FR0000125486	122,00	EUR	46	XPAR	2QG0O82S2G7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:41:01	FR0000125486	122,00	EUR	26	AQEU	2QG0O82S2KAID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:41:01	FR0000125486	122,00	EUR	37	AQEU	2QG0O82S2KAJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:41:01	FR0000125486	122,00	EUR	2	CEUX	2QG0O82S2KALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:41:01	FR0000125486	122,00	EUR	125	CEUX	2QG0O82S2KAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:41:01	FR0000125486	122,00	EUR	16	CEUX	2QG0O82S2KAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:41:01	FR0000125486	122,00	EUR	3	CEUX	2QG0O82S2KAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:41:03	FR0000125486	121,95	EUR	36	CEUX	2QG0O82S2KDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:41:03	FR0000125486	121,95	EUR	36	CEUX	2QG0O82S2KDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:41:03	FR0000125486	121,95	EUR	19	XPAR	2QG0O82S2KDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:44:23	FR0000125486	121,95	EUR	1	TQEX	2QG0O82S2UVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:44:23	FR0000125486	121,95	EUR	1	TQEX	2QG0O82S2V00D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:44:23	FR0000125486	121,95	EUR	13	TQEX	2QG0O82S2V01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:44:23	FR0000125486	121,95	EUR	6	TQEX	2QG0O82S2V02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:44:23	FR0000125486	121,95	EUR	30	TQEX	2QG0O82S2V03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:44:23	FR0000125486	121,95	EUR	78	CEUX	2QG0O82S2V05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:44:23	FR0000125486	121,95	EUR	97	CEUX	2QG0O82S2V06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:45:03	FR0000125486	121,90	EUR	21	XPAR	2QG0O82S30VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:45:54	FR0000125486	121,85	EUR	3	CEUX	2QG0O82S34I5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:45:54	FR0000125486	121,85	EUR	7	CEUX	2QG0O82S34I6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:45:54	FR0000125486	121,85	EUR	36	XPAR	2QG0O82S34I8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:45:54	FR0000125486	121,85	EUR	29	XPAR	2QG0O82S34I9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:50:26	FR0000125486	122,00	EUR	43	XPAR	2QG0O82S3J7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:50:26	FR0000125486	122,00	EUR	27	XPAR	2QG0O82S3J7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:52:58	FR0000125486	122,10	EUR	9	TQEX	2QG0O82S3RDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:55:05	FR0000125486	122,20	EUR	123	AQEU	2QG0O82S42QJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:55:05	FR0000125486	122,20	EUR	105	CEUX	2QG0O82S42QKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:55:05	FR0000125486	122,20	EUR	29	TQEX	2QG0O82S42QLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:55:05	FR0000125486	122,20	EUR	140	XPAR	2QG0O82S42QPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:57:04	FR0000125486	122,15	EUR	36	CEUX	2QG0O82S48NCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:57:04	FR0000125486	122,15	EUR	24	XPAR	2QG0O82S48NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:59:45	FR0000125486	122,10	EUR	36	AQEU	2QG0O82S4I9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:59:45	FR0000125486	122,10	EUR	18	AQEU	2QG0O82S4I9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:59:45	FR0000125486	122,10	EUR	23	CEUX	2QG0O82S4IA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:59:45	FR0000125486	122,10	EUR	42	XPAR	2QG0O82S4IA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:59:52	FR0000125486	122,05	EUR	40	AQEU	2QG0O82S4JORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:59:52	FR0000125486	122,05	EUR	48	CEUX	2QG0O82S4JO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:59:52	FR0000125486	122,05	EUR	12	TQEX	2QG0O82S4JOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 12:59:52	FR0000125486	122,05	EUR	56	XPAR	2QG0O82S4JOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:00:42	FR0000125486	122,00	EUR	10	AQEU	2QG0O82S4P3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:00:42	FR0000125486	122,00	EUR	36	CEUX	2QG0O82S4P3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:00:42	FR0000125486	122,00	EUR	36	XPAR	2QG0O82S4P3TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:00:42	FR0000125486	122,00	EUR	8	XPAR	2QG0O82S4P3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:02:11	FR0000125486	122,00	EUR	36	CEUX	2QG0O82S4UU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:02:11	FR0000125486	122,00	EUR	31	AQEU	2QG0O82S4UU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:02:11	FR0000125486	122,00	EUR	36	XPAR	2QG0O82S4UUAD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:04:27	FR0000125486	121,95	EUR	26	XPAR	2QG0O82S57NCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:05:09	FR0000125486	122,00	EUR	34	AQEU	2QG0O82S5AJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:05:09	FR0000125486	122,00	EUR	39	CEUX	2QG0O82S5AJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:05:09	FR0000125486	122,00	EUR	57	XPAR	2QG0O82S5AJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:05:16	FR0000125486	121,90	EUR	36	AQEU	2QG0O82S5AQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:05:16	FR0000125486	121,90	EUR	6	XPAR	2QG0O82S5AQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:06:41	FR0000125486	121,85	EUR	20	XPAR	2QG0O82S5G42D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:09:18	FR0000125486	121,85	EUR	185	AQEU	2QG0O82S5OIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:09:18	FR0000125486	121,85	EUR	21	AQEU	2QG0O82S5OIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:09:45	FR0000125486	121,80	EUR	16	CEUX	2QG0O82S5PLID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:09:45	FR0000125486	121,80	EUR	36	XPAR	2QG0O82S5PLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:10:27	FR0000125486	121,75	EUR	4	XPAR	2QG0O82S5S6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:11:16	FR0000125486	121,75	EUR	21	CEUX	2QG0O82S600FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:12:56	FR0000125486	121,70	EUR	14	CEUX	2QG0O82S64OOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:12:56	FR0000125486	121,70	EUR	14	CEUX	2QG0O82S64OPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:12:56	FR0000125486	121,70	EUR	36	XPAR	2QG0O82S64ORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:12:56	FR0000125486	121,70	EUR	36	XPAR	2QG0O82S64OTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:15:54	FR0000125486	121,70	EUR	30	TQEX	2QG0O82S6H2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:15:54	FR0000125486	121,70	EUR	25	AQEU	2QG0O82S6H2UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:15:54	FR0000125486	121,70	EUR	73	AQEU	2QG0O82S6H2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:15:54	FR0000125486	121,70	EUR	98	CEUX	2QG0O82S6H31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:20:34	FR0000125486	121,70	EUR	23	TQEX	2QG0O82S6VOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:20:34	FR0000125486	121,70	EUR	5	CEUX	2QG0O82S6VOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:20:34	FR0000125486	121,70	EUR	124	AQEU	2QG0O82S6VOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:20:34	FR0000125486	121,70	EUR	27	XPAR	2QG0O82S6VOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:20:34	FR0000125486	121,70	EUR	28	XPAR	2QG0O82S6VOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:21:26	FR0000125486	121,70	EUR	22	TQEX	2QG0O82S72NKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:21:26	FR0000125486	121,70	EUR	26	AQEU	2QG0O82S72NMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:21:26	FR0000125486	121,70	EUR	55	AQEU	2QG0O82S72NND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:21:26	FR0000125486	121,70	EUR	1	XPAR	2QG0O82S72NVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:21:26	FR0000125486	121,70	EUR	11	XPAR	2QG0O82S72O0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:24:26	FR0000125486	121,75	EUR	29	CEUX	2QG0O82S7DJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:24:26	FR0000125486	121,75	EUR	36	AQEU	2QG0O82S7DJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:24:26	FR0000125486	121,75	EUR	50	XPAR	2QG0O82S7DJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:26:22	FR0000125486	121,75	EUR	36	CEUX	2QG0O82S7KBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:26:22	FR0000125486	121,75	EUR	11	XPAR	2QG0O82S7KC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:28:07	FR0000125486	121,75	EUR	13	TQEX	2QG0O82S7PSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:28:07	FR0000125486	121,75	EUR	36	AQEU	2QG0O82S7PSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:28:07	FR0000125486	121,75	EUR	77	CEUX	2QG0O82S7PSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:28:07	FR0000125486	121,75	EUR	6	CEUX	2QG0O82S7PSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:28:07	FR0000125486	121,75	EUR	89	XPAR	2QG0O82S7PSVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:32:09	FR0000125486	121,70	EUR	26	CEUX	2QG0O82S8B2UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:32:09	FR0000125486	121,70	EUR	22	CEUX	2QG0O82S8B2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:32:16	FR0000125486	121,70	EUR	14	CEUX	2QG0O82S8CPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:32:16	FR0000125486	121,70	EUR	49	CEUX	2QG0O82S8CPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:32:16	FR0000125486	121,70	EUR	34	AQEU	2QG0O82S8CPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:32:16	FR0000125486	121,70	EUR	14	XPAR	2QG0O82S8CPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:32:16	FR0000125486	121,70	EUR	49	XPAR	2QG0O82S8CPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:33:04	FR0000125486	121,65	EUR	32	XPAR	2QG0O82S8G43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:34:08	FR0000125486	121,60	EUR	25	XPAR	2QG0O82S8JNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:35:15	FR0000125486	121,50	EUR	36	CEUX	2QG0O82S8NGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:35:15	FR0000125486	121,50	EUR	22	CEUX	2QG0O82S8NGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:35:15	FR0000125486	121,50	EUR	12	XPAR	2QG0O82S8NGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:35:15	FR0000125486	121,50	EUR	36	XPAR	2QG0O82S8NGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:35:58	FR0000125486	121,40	EUR	28	CEUX	2QG0O82S8QHQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:35:58	FR0000125486	121,40	EUR	36	XPAR	2QG0O82S8QHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:37:37	FR0000125486	121,35	EUR	28	XPAR	2QG0O82S91MMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:40:49	FR0000125486	121,40	EUR	17	CEUX	2QG0O82S9F7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:40:49	FR0000125486	121,40	EUR	71	CEUX	2QG0O82S9F7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:40:49	FR0000125486	121,40	EUR	16	CEUX	2QG0O82S9F7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:40:49	FR0000125486	121,40	EUR	17	CEUX	2QG0O82S9F7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:40:49	FR0000125486	121,40	EUR	75	XPAR	2QG0O82S9F7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:40:49	FR0000125486	121,40	EUR	13	XPAR	2QG0O82S9F7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:42:20	FR0000125486	121,40	EUR	22	CEUX	2QG0O82S9LSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:43:51	FR0000125486	121,45	EUR	36	AQEU	2QG0O82S9SEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:43:51	FR0000125486	121,45	EUR	8	CEUX	2QG0O82S9SEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:43:51	FR0000125486	121,45	EUR	36	XPAR	2QG0O82S9SETD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:48:27	FR0000125486	121,45	EUR	59	TQEX	2QG0O82SAFE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:48:27	FR0000125486	121,45	EUR	1	TQEX	2QG0O82SAFE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:48:27	FR0000125486	121,45	EUR	16	TQEX	2QG0O82SAFE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:48:27	FR0000125486	121,45	EUR	27	AQEU	2QG0O82SAFE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:48:27	FR0000125486	121,45	EUR	41	AQEU	2QG0O82SAFE7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:48:27	FR0000125486	121,45	EUR	39	AQEU	2QG0O82SAFE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:48:27	FR0000125486	121,45	EUR	23	AQEU	2QG0O82SAFE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:48:27	FR0000125486	121,45	EUR	13	CEUX	2QG0O82SAFEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:50:07	FR0000125486	121,50	EUR	26	AQEU	2QG0O82SALMDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:50:07	FR0000125486	121,50	EUR	20	CEUX	2QG0O82SALMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:50:07	FR0000125486	121,50	EUR	84	XPAR	2QG0O82SALMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:50:07	FR0000125486	121,50	EUR	14	XPAR	2QG0O82SALMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:53:01	FR0000125486	121,50	EUR	26	AQEU	2QG0O82SAVS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:53:01	FR0000125486	121,50	EUR	170	CEUX	2QG0O82SAVS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:53:01	FR0000125486	121,50	EUR	1	CEUX	2QG0O82SAVSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:53:01	FR0000125486	121,50	EUR	4	XPAR	2QG0O82SAVSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:55:52	FR0000125486	121,55	EUR	30	AQEU	2QG0O82SBAMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:55:52	FR0000125486	121,55	EUR	39	CEUX	2QG0O82SBAMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:55:52	FR0000125486	121,55	EUR	36	CEUX	2QG0O82SBAMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:55:52	FR0000125486	121,55	EUR	53	XPAR	2QG0O82SBAMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:55:52	FR0000125486	121,55	EUR	36	XPAR	2QG0O82SBAMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:59:40	FR0000125486	121,55	EUR	27	AQEU	2QG0O82SBO69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:59:40	FR0000125486	121,55	EUR	31	AQEU	2QG0O82SBO6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:59:40	FR0000125486	121,55	EUR	40	AQEU	2QG0O82SBO6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 13:59:40	FR0000125486	121,55	EUR	107	CEUX	2QG0O82SBO6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:00:21	FR0000125486	121,55	EUR	28	XPAR	2QG0O82SBR4VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:00:32	FR0000125486	121,50	EUR	36	CEUX	2QG0O82SBRSUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:01:35	FR0000125486	121,45	EUR	20	CEUX	2QG0O82SBVFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:02:15	FR0000125486	121,40	EUR	5	CEUX	2QG0O82SC2J7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:02:15	FR0000125486	121,40	EUR	10	XPAR	2QG0O82SC2J8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:02:15	FR0000125486	121,40	EUR	36	XPAR	2QG0O82SC2J9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:02:15	FR0000125486	121,40	EUR	16	AQEU	2QG0O82SC2K5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:05:13	FR0000125486	121,40	EUR	13	TQEX	2QG0O82SCC0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:05:13	FR0000125486	121,40	EUR	1	TQEX	2QG0O82SCC0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:05:13	FR0000125486	121,40	EUR	1	TQEX	2QG0O82SCC0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:05:13	FR0000125486	121,40	EUR	15	CEUX	2QG0O82SCC0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:05:13	FR0000125486	121,40	EUR	79	CEUX	2QG0O82SCC0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:05:13	FR0000125486	121,40	EUR	96	CEUX	2QG0O82SCC0JD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:06:51	FR0000125486	121,35	EUR	1	CEUX	2QG0082SCHGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:10:13	FR0000125486	121,45	EUR	30	AQEU	2QG0082SCVIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:10:15	FR0000125486	121,45	EUR	1	AQEU	2QG0082SCVOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:10:27	FR0000125486	121,50	EUR	5	XPAR	2QG0082SD0LOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:10:27	FR0000125486	121,50	EUR	33	XPAR	2QG0082SD0LPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:10:27	FR0000125486	121,50	EUR	32	XPAR	2QG0082SD0LQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:10:27	FR0000125486	121,50	EUR	21	XPAR	2QG0082SD0LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:10:27	FR0000125486	121,50	EUR	33	XPAR	2QG0082SD0LSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:10:27	FR0000125486	121,50	EUR	59	CEUX	2QG0082SD0M8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:10:46	FR0000125486	121,45	EUR	12	TQEX	2QG0082SD1TJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:18	FR0000125486	121,40	EUR	36	CEUX	2QG0082SDFOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:18	FR0000125486	121,40	EUR	20	XPAR	2QG0082SDF0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:18	FR0000125486	121,40	EUR	19	XPAR	2QG0082SDF0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:18	FR0000125486	121,40	EUR	24	XPAR	2QG0082SDF0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:18	FR0000125486	121,40	EUR	16	AQEU	2QG0082SDF1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:50	FR0000125486	121,35	EUR	7	CEUX	2QG0082SDHSID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:50	FR0000125486	121,35	EUR	30	CEUX	2QG0082SDHSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:50	FR0000125486	121,35	EUR	8	TQEX	2QG0082SDHSLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:50	FR0000125486	121,35	EUR	24	XPAR	2QG0082SDHSMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:50	FR0000125486	121,35	EUR	23	XPAR	2QG0082SDHSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:51	FR0000125486	121,35	EUR	24	XPAR	2QG0082SDHUND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:14:52	FR0000125486	121,35	EUR	6	XPAR	2QG0082SDI05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:16:03	FR0000125486	121,35	EUR	14	TQEX	2QG0082SDNF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:16:05	FR0000125486	121,35	EUR	27	CEUX	2QG0082SDNG1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:16:05	FR0000125486	121,35	EUR	16	AQEU	2QG0082SDNG2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:16:05	FR0000125486	121,35	EUR	12	CEUX	2QG0082SDNG6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:16:05	FR0000125486	121,35	EUR	14	AQEU	2QG0082SDNG7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:21:50	FR0000125486	121,50	EUR	63	XPAR	2QG0082SEDFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:22:27	FR0000125486	121,45	EUR	40	TQEX	2QG0082SEFMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:22:27	FR0000125486	121,45	EUR	78	CEUX	2QG0082SEFMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:22:27	FR0000125486	121,45	EUR	1	AQEU	2QG0082SEFNGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:22:27	FR0000125486	121,45	EUR	1	CEUX	2QG0082SEFOBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:22:27	FR0000125486	121,45	EUR	20	XPAR	2QG0082SEFOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:22:27	FR0000125486	121,45	EUR	10	XPAR	2QG0082SEFOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:22:27	FR0000125486	121,45	EUR	32	XPAR	2QG0082SEFOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:23:58	FR0000125486	121,45	EUR	21	AQEU	2QG0082SELA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:24:15	FR0000125486	121,45	EUR	15	AQEU	2QG0082SEMIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:24:15	FR0000125486	121,45	EUR	24	CEUX	2QG0082SEMIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:24:15	FR0000125486	121,45	EUR	13	TQEX	2QG0082SEMILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:24:15	FR0000125486	121,45	EUR	142	XPAR	2QG0082SEMIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:24:44	FR0000125486	121,45	EUR	97	TQEX	2QG0082SEOCND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:24:44	FR0000125486	121,45	EUR	31	AQEU	2QG0082SEOCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:24:44	FR0000125486	121,45	EUR	31	AQEU	2QG0082SEOCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:24:44	FR0000125486	121,45	EUR	41	AQEU	2QG0082SEOCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:24:53	FR0000125486	121,40	EUR	21	CEUX	2QG0082SEP37D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:24:53	FR0000125486	121,40	EUR	29	AQEU	2QG0082SEP3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:27:31	FR0000125486	121,35	EUR	31	XPAR	2QG0082SF37PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:27:41	FR0000125486	121,35	EUR	4	AQEU	2QG0082SF3QFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:27:41	FR0000125486	121,35	EUR	36	CEUX	2QG0082SF3QGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:27:41	FR0000125486	121,35	EUR	70	XPAR	2QG0082SF3QID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:29:41	FR0000125486	121,30	EUR	31	XPAR	2QG0082SFCRAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:29:41	FR0000125486	121,30	EUR	31	XPAR	2QG0082SFCRBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:30:25	FR0000125486	121,40	EUR	36	XPAR	2QG0082SFJG2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:30:25	FR0000125486	121,40	EUR	24	AQEU	2QG0082SFJG4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:30:25	FR0000125486	121,40	EUR	45	CEUX	2QG0082SFJG5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:33:04	FR0000125486	121,45	EUR	69	CEUX	2QG0082SFV4TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:33:04	FR0000125486	121,45	EUR	22	CEUX	2QG0082SFV4UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:33:04	FR0000125486	121,45	EUR	22	TQEX	2QG0082SFV4VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:33:28	FR0000125486	121,45	EUR	36	CEUX	2QG0082SG28RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:33:28	FR0000125486	121,45	EUR	4	CEUX	2QG0082SG28UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:33:28	FR0000125486	121,45	EUR	36	XPAR	2QG0082SG28VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:33:28	FR0000125486	121,45	EUR	13	CEUX	2QG0082SG290D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:34:55	FR0000125486	121,50	EUR	50	CEUX	2QG0082SG7T3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:34:55	FR0000125486	121,50	EUR	36	XPAR	2QG0082SG7T5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:35:22	FR0000125486	121,50	EUR	27	CEUX	2QG0082SG9IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:38:10	FR0000125486	121,50	EUR	28	AQEU	2QG0082SGMD3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:38:10	FR0000125486	121,50	EUR	90	CEUX	2QG0082SGMD4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:38:10	FR0000125486	121,50	EUR	44	TQEX	2QG0082SGMD6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:38:10	FR0000125486	121,50	EUR	70	XPAR	2QG0082SGMD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:38:30	FR0000125486	121,45	EUR	32	AQEU	2QG0082SGO1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:38:30	FR0000125486	121,45	EUR	54	CEUX	2QG0082SGO1LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:38:30	FR0000125486	121,45	EUR	30	CEUX	2QG0082SGO1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:38:30	FR0000125486	121,45	EUR	36	XPAR	2QG0082SGO1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:39:46	FR0000125486	121,40	EUR	36	CEUX	2QG0082SGTJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:39:46	FR0000125486	121,40	EUR	29	XPAR	2QG0082SGTK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:39:46	FR0000125486	121,40	EUR	32	XPAR	2QG0082SGTK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:42:20	FR0000125486	121,40	EUR	31	AQEU	2QG0082SH8AAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:42:20	FR0000125486	121,40	EUR	130	CEUX	2QG0082SH8ADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:42:20	FR0000125486	121,40	EUR	70	CEUX	2QG0082SH8AED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:43:18	FR0000125486	121,45	EUR	26	CEUX	2QG0082SHCN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:44:09	FR0000125486	121,40	EUR	34	CEUX	2QG0082SHG7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:44:09	FR0000125486	121,40	EUR	36	CEUX	2QG0082SHG7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:44:09	FR0000125486	121,40	EUR	28	XPAR	2QG0082SHG7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:44:09	FR0000125486	121,40	EUR	28	AQEU	2QG0082SHG7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:45:37	FR0000125486	121,40	EUR	32	CEUX	2QG0082SHMQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:48:25	FR0000125486	121,40	EUR	30	AQEU	2QG0082SI18JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:48:25	FR0000125486	121,40	EUR	69	CEUX	2QG0082SI18KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:48:25	FR0000125486	121,40	EUR	1	TQEX	2QG0082SI18LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:48:25	FR0000125486	121,40	EUR	138	XPAR	2QG0082SI18RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:48:25	FR0000125486	121,40	EUR	39	XPAR	2QG0082SI18SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:50:01	FR0000125486	121,35	EUR	29	XPAR	2QG0082SI6PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:50:59	FR0000125486	121,45	EUR	136	XPAR	2QG0082SI9U8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:50:59	FR0000125486	121,45	EUR	73	XPAR	2QG0082SI9U9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:50:59	FR0000125486	121,45	EUR	17	XPAR	2QG0082SI9UAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:52:06	FR0000125486	121,40	EUR	31	XPAR	2QG0082SIEF5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:52:12	FR0000125486	121,40	EUR	36	CEUX	2QG0082SIEPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:55:03	FR0000125486	121,40	EUR	29	AQEU	2QG0082SIR3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:55:03	FR0000125486	121,40	EUR	1	AQEU	2QG0082SIR3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:55:03	FR0000125486	121,40	EUR	26	AQEU	2QG0082SIR3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:55:03	FR0000125486	121,40	EUR	44	CEUX	2QG0082SIR3HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:55:03	FR0000125486	121,40	EUR	133	CEUX	2QG0082SIR3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:56:29	FR0000125486	121,40	EUR	27	XPAR	2QG0082SJ0RAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:58:54	FR0000125486	121,35	EUR	25	CEUX	2QG0082SJCT1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:58:54	FR0000125486	121,35	EUR	33	CEUX	2QG0082SJCT2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:59:30	FR0000125486	121,40	EUR	25	TQEX	2QG0082SJGBQD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:59:30	FR0000125486	121,40	EUR	9	TQEX	2QG0082SJGBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:59:30	FR0000125486	121,40	EUR	36	AQEU	2QG0082SJGBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:59:30	FR0000125486	121,40	EUR	38	CEUX	2QG0082SJGBTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:59:30	FR0000125486	121,40	EUR	36	XPAR	2QG0082SJGC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 14:59:30	FR0000125486	121,40	EUR	109	XPAR	2QG0082SJGC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:01:07	FR0000125486	121,40	EUR	12	CEUX	2QG0082SJPILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:01:39	FR0000125486	121,45	EUR	62	XPAR	2QG0082SJRRKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:01:39	FR0000125486	121,45	EUR	50	XPAR	2QG0082SJRRLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:01:39	FR0000125486	121,45	EUR	133	XPAR	2QG0082SJRRMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:03:40	FR0000125486	121,50	EUR	34	CEUX	2QG0082SK3Q4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:03:40	FR0000125486	121,50	EUR	36	CEUX	2QG0082SK3Q5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:03:40	FR0000125486	121,50	EUR	36	XPAR	2QG0082SK3Q7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:03:40	FR0000125486	121,50	EUR	45	XPAR	2QG0082SK3Q8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:03:40	FR0000125486	121,50	EUR	32	AQEU	2QG0082SK3Q9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:04:27	FR0000125486	121,40	EUR	5	CEUX	2QG0082SK7UBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:04:27	FR0000125486	121,40	EUR	36	XPAR	2QG0082SK7UED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:06:44	FR0000125486	121,40	EUR	72	TQEX	2QG0082SKHLLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:06:44	FR0000125486	121,40	EUR	19	TQEX	2QG0082SKHLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:06:44	FR0000125486	121,40	EUR	1	TQEX	2QG0082SKHLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:06:44	FR0000125486	121,40	EUR	31	AQEU	2QG0082SKHLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:06:44	FR0000125486	121,40	EUR	28	AQEU	2QG0082SKHLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:06:44	FR0000125486	121,40	EUR	14	AQEU	2QG0082SKHLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:06:44	FR0000125486	121,40	EUR	38	AQEU	2QG0082SKHLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:06:44	FR0000125486	121,40	EUR	9	CEUX	2QG0082SKHLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:06:44	FR0000125486	121,40	EUR	1	CEUX	2QG0082SKHLVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:09:46	FR0000125486	121,30	EUR	25	XPAR	2QG0082SKVD7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:09:46	FR0000125486	121,30	EUR	33	XPAR	2QG0082SKVD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:10:18	FR0000125486	121,30	EUR	3	TQEX	2QG0082SL1BND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:10:18	FR0000125486	121,30	EUR	1	TQEX	2QG0082SL1BOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:10:18	FR0000125486	121,30	EUR	1	TQEX	2QG0082SL1BPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:10:18	FR0000125486	121,30	EUR	31	AQEU	2QG0082SL1BRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:10:18	FR0000125486	121,30	EUR	38	AQEU	2QG0082SL1BSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:10:18	FR0000125486	121,30	EUR	120	CEUX	2QG0082SL1BUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:10:18	FR0000125486	121,30	EUR	20	CEUX	2QG0082SL1BVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:13:51	FR0000125486	121,35	EUR	24	CEUX	2QG0082SLJOBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:13:51	FR0000125486	121,35	EUR	48	CEUX	2QG0082SLJOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:13:51	FR0000125486	121,35	EUR	9	CEUX	2QG0082SLJODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:13:51	FR0000125486	121,35	EUR	67	CEUX	2QG0082SLJOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:13:51	FR0000125486	121,35	EUR	19	CEUX	2QG0082SLJOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:13:51	FR0000125486	121,35	EUR	58	CEUX	2QG0082SLJOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:13:51	FR0000125486	121,35	EUR	8	XPAR	2QG0082SLJOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:16:55	FR0000125486	121,30	EUR	20	TQEX	2QG0082SM32GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:16:55	FR0000125486	121,30	EUR	19	AQEU	2QG0082SM32HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:16:55	FR0000125486	121,30	EUR	29	AQEU	2QG0082SM32ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:16:55	FR0000125486	121,35	EUR	38	AQEU	2QG0082SM32JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:16:55	FR0000125486	121,35	EUR	31	AQEU	2QG0082SM32KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:16:55	FR0000125486	121,35	EUR	5	AQEU	2QG0082SM32LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:16:55	FR0000125486	121,30	EUR	24	CEUX	2QG0082SM32ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:16:55	FR0000125486	121,30	EUR	1	XPAR	2QG0082SM32PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:16:55	FR0000125486	121,30	EUR	18	XPAR	2QG0082SM32QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:16:55	FR0000125486	121,30	EUR	17	XPAR	2QG0082SM32RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:17:06	FR0000125486	121,30	EUR	95	CEUX	2QG0082SM35LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:17:06	FR0000125486	121,30	EUR	30	AQEU	2QG0082SM3SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:17:06	FR0000125486	121,30	EUR	2	TQEX	2QG0082SM3SND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:17:06	FR0000125486	121,30	EUR	71	XPAR	2QG0082SM3SRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:20:52	FR0000125486	121,40	EUR	117	XPAR	2QG0082SMHO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:20:56	FR0000125486	121,40	EUR	68	XPAR	2QG0082SMHVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:21:38	FR0000125486	121,40	EUR	29	AQEU	2QG0082SMKVID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:23:01	FR0000125486	121,40	EUR	30	AQEU	2QG0082SMQ5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:23:01	FR0000125486	121,40	EUR	20	AQEU	2QG0082SMQ5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:23:01	FR0000125486	121,40	EUR	40	AQEU	2QG0082SMQ5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:23:01	FR0000125486	121,40	EUR	126	AQEU	2QG0082SMQ5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:23:29	FR0000125486	121,30	EUR	36	CEUX	2QG0082SMS5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:23:29	FR0000125486	121,30	EUR	1	XPAR	2QG0082SMS5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:24:13	FR0000125486	121,25	EUR	31	CEUX	2QG0082SMV9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:24:21	FR0000125486	121,20	EUR	29	AQEU	2QG0082SMVR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:24:21	FR0000125486	121,20	EUR	35	AQEU	2QG0082SMVR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:24:21	FR0000125486	121,20	EUR	6	CEUX	2QG0082SMVR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:24:21	FR0000125486	121,20	EUR	36	XPAR	2QG0082SMVR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:24:21	FR0000125486	121,20	EUR	7	XPAR	2QG0082SMVR7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:27:07	FR0000125486	121,25	EUR	98	CEUX	2QG0082SNB00D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:27:07	FR0000125486	121,25	EUR	7	TQEX	2QG0082SNB02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:27:07	FR0000125486	121,25	EUR	36	AQEU	2QG0082SNB08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:27:07	FR0000125486	121,25	EUR	88	XPAR	2QG0082SNB09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:28:22	FR0000125486	121,20	EUR	18	CEUX	2QG0082SNG3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:28:22	FR0000125486	121,20	EUR	18	CEUX	2QG0082SNG3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:28:22	FR0000125486	121,20	EUR	3	CEUX	2QG0082SNG3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:28:47	FR0000125486	121,20	EUR	15	XPAR	2QG0082SNI3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:28:59	FR0000125486	121,20	EUR	3	CEUX	2QG0082SNJ6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:29:02	FR0000125486	121,20	EUR	36	XPAR	2QG0082SNJDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:29:02	FR0000125486	121,20	EUR	14	XPAR	2QG0082SNJDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:30:08	FR0000125486	121,30	EUR	36	AQEU	2QG0082SNSJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:30:08	FR0000125486	121,30	EUR	120	CEUX	2QG0082SNSJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:30:08	FR0000125486	121,30	EUR	23	CEUX	2QG0082SNSJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:30:08	FR0000125486	121,30	EUR	26	XPAR	2QG0082SNSKGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:30:16	FR0000125486	121,25	EUR	36	CEUX	2QG0082SNUP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:31:07	FR0000125486	121,30	EUR	26	CEUX	2QG0082SO4GRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:31:12	FR0000125486	121,30	EUR	36	XPAR	2QG0082SO51GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:31:24	FR0000125486	121,25	EUR	22	XPAR	2QG0082SO6EOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:31:50	FR0000125486	121,30	EUR	41	CEUX	2QG0082SO95RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:31:50	FR0000125486	121,30	EUR	9	TQEX	2QG0082SO95SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:31:50	FR0000125486	121,30	EUR	30	XPAR	2QG0082SO95VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:31:50	FR0000125486	121,30	EUR	14	XPAR	2QG0082SO960D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:31:50	FR0000125486	121,30	EUR	1	XPAR	2QG0082SO961D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:32:20	FR0000125486	121,25	EUR	6	CEUX	2QG0082SODO0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:32:20	FR0000125486	121,25	EUR	36	XPAR	2QG0082SOD0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:32:20	FR0000125486	121,25	EUR	35	XPAR	2QG0082SOD0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:33:00	FR0000125486	121,20	EUR	32	CEUX	2QG0082SOGOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:33:48	FR0000125486	121,30	EUR	63	CEUX	2QG0082SOLCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:33:48	FR0000125486	121,30	EUR	26	CEUX	2QG0082SOLCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:33:50	FR0000125486	121,30	EUR	55	CEUX	2QG0082SOLFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:33:54	FR0000125486	121,30	EUR	35	CEUX	2QG0082SOLPDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:33:54	FR0000125486	121,30	EUR	37	XPAR	2QG0082SOLPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:34:46	FR0000125486	121,25	EUR	36	CEUX	2QG0082SOQKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:34:46	FR0000125486	121,25	EUR	28	CEUX	2QG0082SOQKKD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:34:46	FR0000125486	121,25	EUR	36	XPAR	2QG0O82SOQKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:34:46	FR0000125486	121,25	EUR	36	XPAR	2QG0O82SOQKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:35:30	FR0000125486	121,30	EUR	19	CEUX	2QG0O82SOU2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:35:30	FR0000125486	121,30	EUR	36	CEUX	2QG0O82SOU2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:35:30	FR0000125486	121,30	EUR	1	AQEU	2QG0O82SOU2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:35:30	FR0000125486	121,30	EUR	29	XPAR	2QG0O82SOU2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:35:30	FR0000125486	121,30	EUR	36	XPAR	2QG0O82SOU2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:36:02	FR0000125486	121,25	EUR	17	CEUX	2QG0O82SP101D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:36:02	FR0000125486	121,25	EUR	15	XPAR	2QG0O82SP104D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:36:02	FR0000125486	121,25	EUR	36	XPAR	2QG0O82SP105D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:36:05	FR0000125486	121,20	EUR	12	CEUX	2QG0O82SP18ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:36:05	FR0000125486	121,20	EUR	28	CEUX	2QG0O82SP18OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:36:16	FR0000125486	121,20	EUR	36	XPAR	2QG0O82SP2FND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:37:02	FR0000125486	121,35	EUR	44	CEUX	2QG0O82SP7ELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:37:02	FR0000125486	121,35	EUR	33	AQEU	2QG0O82SP7END02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:38:15	FR0000125486	121,40	EUR	36	CEUX	2QG0O82SPE8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:38:15	FR0000125486	121,40	EUR	2	TQEX	2QG0O82SPE8HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:38:42	FR0000125486	121,40	EUR	87	XPAR	2QG0O82SPGIRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:39:27	FR0000125486	121,50	EUR	36	AQEU	2QG0O82SPL13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:39:27	FR0000125486	121,50	EUR	46	CEUX	2QG0O82SPL14D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:39:27	FR0000125486	121,50	EUR	19	TQEX	2QG0O82SPL15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:39:27	FR0000125486	121,55	EUR	122	XPAR	2QG0O82SPL17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:39:50	FR0000125486	121,40	EUR	43	XPAR	2QG0O82SPMNOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:39:50	FR0000125486	121,40	EUR	36	CEUX	2QG0O82SPMNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:39:50	FR0000125486	121,40	EUR	9	TQEX	2QG0O82SPMNRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:41:42	FR0000125486	121,35	EUR	54	CEUX	2QG0O82SQ0HDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:41:42	FR0000125486	121,35	EUR	31	AQEU	2QG0O82SQ0HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:41:42	FR0000125486	121,35	EUR	36	TQEX	2QG0O82SQ0HID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:41:42	FR0000125486	121,35	EUR	7	XPAR	2QG0O82SQ0I1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:41:42	FR0000125486	121,35	EUR	89	XPAR	2QG0O82SQ0I2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:41:56	FR0000125486	121,30	EUR	15	CEUX	2QG0O82SQ23HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:41:56	FR0000125486	121,30	EUR	13	XPAR	2QG0O82SQ23KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:41:56	FR0000125486	121,30	EUR	36	XPAR	2QG0O82SQ23MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:42:30	FR0000125486	121,30	EUR	32	CEUX	2QG0O82SQ52KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:42:30	FR0000125486	121,30	EUR	20	CEUX	2QG0O82SQ52LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:42:30	FR0000125486	121,30	EUR	27	XPAR	2QG0O82SQ52PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:42:30	FR0000125486	121,30	EUR	9	XPAR	2QG0O82SQ52QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:42:30	FR0000125486	121,30	EUR	36	XPAR	2QG0O82SQ52RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:43:18	FR0000125486	121,25	EUR	36	CEUX	2QG0O82SQ9M8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:43:22	FR0000125486	121,25	EUR	15	AQEU	2QG0O82SQA5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:44:52	FR0000125486	121,25	EUR	1	TQEX	2QG0O82SQKDSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:44:52	FR0000125486	121,25	EUR	38	AQEU	2QG0O82SQKDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:44:52	FR0000125486	121,25	EUR	35	AQEU	2QG0O82SQKDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:44:52	FR0000125486	121,25	EUR	74	AQEU	2QG0O82SQKE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:44:52	FR0000125486	121,25	EUR	43	CEUX	2QG0O82SQKE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:44:54	FR0000125486	121,20	EUR	14	XPAR	2QG0O82SQKISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:44:54	FR0000125486	121,20	EUR	12	XPAR	2QG0O82SQKITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:44:54	FR0000125486	121,20	EUR	13	XPAR	2QG0O82SQKIUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:46:54	FR0000125486	121,25	EUR	1	TQEX	2QG0O82SR0C0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:46:54	FR0000125486	121,25	EUR	38	AQEU	2QG0O82SR0C2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:46:54	FR0000125486	121,25	EUR	52	AQEU	2QG0O82SR0C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:46:54	FR0000125486	121,25	EUR	38	AQEU	2QG0O82SR0C4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:46:54	FR0000125486	121,25	EUR	74	AQEU	2QG0O82SR0C5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:46:54	FR0000125486	121,25	EUR	4	CEUX	2QG0O82SR0C7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:49:34	FR0000125486	121,30	EUR	28	AQEU	2QG0O82SRG4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:49:34	FR0000125486	121,30	EUR	82	CEUX	2QG0O82SRG4TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:49:34	FR0000125486	121,30	EUR	43	CEUX	2QG0O82SRG4UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:49:34	FR0000125486	121,30	EUR	39	TQEX	2QG0O82SRG4VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:49:34	FR0000125486	121,30	EUR	17	TQEX	2QG0O82SRG50D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:49:34	FR0000125486	121,30	EUR	71	XPAR	2QG0O82SRG51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:49:34	FR0000125486	121,30	EUR	57	XPAR	2QG0O82SRG52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:49:34	FR0000125486	121,30	EUR	36	CEUX	2QG0O82SRG62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:49:34	FR0000125486	121,30	EUR	11	XPAR	2QG0O82SRG6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:51:13	FR0000125486	121,30	EUR	36	CEUX	2QG0O82SRP2BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:51:21	FR0000125486	121,30	EUR	1	AQEU	2QG0O82SRPQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:51:21	FR0000125486	121,30	EUR	22	AQEU	2QG0O82SRPQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:51:21	FR0000125486	121,30	EUR	36	XPAR	2QG0O82SRPQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:51:29	FR0000125486	121,30	EUR	84	CEUX	2QG0O82SRQMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:51:29	FR0000125486	121,30	EUR	36	TQEX	2QG0O82SRQMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:51:29	FR0000125486	121,30	EUR	29	AQEU	2QG0O82SRQMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:51:29	FR0000125486	121,30	EUR	10	AQEU	2QG0O82SRQMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:51:29	FR0000125486	121,30	EUR	73	XPAR	2QG0O82SRQMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:52:03	FR0000125486	121,25	EUR	21	XPAR	2QG0O82SRTUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:53:49	FR0000125486	121,35	EUR	18	AQEU	2QG0O82SS6A9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:53:49	FR0000125486	121,35	EUR	18	AQEU	2QG0O82SS6AAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:54:01	FR0000125486	121,40	EUR	29	CEUX	2QG0O82SS7DED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:54:01	FR0000125486	121,40	EUR	1	CEUX	2QG0O82SS7DFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:54:01	FR0000125486	121,40	EUR	69	CEUX	2QG0O82SS7DGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:54:01	FR0000125486	121,40	EUR	140	CEUX	2QG0O82SS7DHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:03	FR0000125486	121,35	EUR	8	CEUX	2QG0O82SSJA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:03	FR0000125486	121,35	EUR	6	AQEU	2QG0O82SSJBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:03	FR0000125486	121,35	EUR	33	CEUX	2QG0O82SSJBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:03	FR0000125486	121,35	EUR	15	XPAR	2QG0O82SSJBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:03	FR0000125486	121,35	EUR	26	XPAR	2QG0O82SSJBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:03	FR0000125486	121,35	EUR	29	XPAR	2QG0O82SSJBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:26	FR0000125486	121,30	EUR	10	CEUX	2QG0O82SSM7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:26	FR0000125486	121,30	EUR	22	AQEU	2QG0O82SSM7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:26	FR0000125486	121,30	EUR	6	CEUX	2QG0O82SSM7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:26	FR0000125486	121,30	EUR	36	CEUX	2QG0O82SSM7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:26	FR0000125486	121,30	EUR	36	XPAR	2QG0O82SSM80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:56:26	FR0000125486	121,30	EUR	47	XPAR	2QG0O82SSM81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:00	FR0000125486	121,25	EUR	20	CEUX	2QG0O82SSVQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:00	FR0000125486	121,25	EUR	36	XPAR	2QG0O82SSVRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:36	FR0000125486	121,30	EUR	32	AQEU	2QG0O82ST2IFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:36	FR0000125486	121,30	EUR	37	AQEU	2QG0O82ST2IGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:36	FR0000125486	121,30	EUR	14	AQEU	2QG0O82ST2IHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:36	FR0000125486	121,30	EUR	38	AQEU	2QG0O82ST2IID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:36	FR0000125486	121,30	EUR	14	AQEU	2QG0O82ST2IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:36	FR0000125486	121,30	EUR	41	AQEU	2QG0O82ST2IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:36	FR0000125486	121,30	EUR	14	AQEU	2QG0O82ST2IUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:36	FR0000125486	121,30	EUR	13	AQEU	2QG0O82ST2J2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:58:36	FR0000125486	121,30	EUR	2	AQEU	2QG0O82ST2J6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:59:30	FR0000125486	121,25	EUR	36	CEUX	2QG0O82ST74CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 15:59:30	FR0000125486	121,25	EUR	15	XPAR	2QG0O82ST74KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:01:07	FR0000125486	121,30	EUR	70	CEUX	2QG0O82STILAD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:01:07	FR0000125486	121,30	EUR	9	TQEX	2QG0O82STILBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:01:07	FR0000125486	121,30	EUR	35	XPAR	2QG0O82STILDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:01:07	FR0000125486	121,30	EUR	47	AQEU	2QG0O82STILFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:01:07	FR0000125486	121,30	EUR	125	AQEU	2QG0O82STILGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:01:07	FR0000125486	121,30	EUR	35	XPAR	2QG0O82STILJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:01:07	FR0000125486	121,30	EUR	12	XPAR	2QG0O82STILKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:01:35	FR0000125486	121,25	EUR	21	CEUX	2QG0O82STL0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:01:35	FR0000125486	121,25	EUR	20	CEUX	2QG0O82STL0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:01:35	FR0000125486	121,25	EUR	36	XPAR	2QG0O82STL0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:40	FR0000125486	121,30	EUR	56	TQEX	2QG0O82STT72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:40	FR0000125486	121,30	EUR	25	TQEX	2QG0O82STT73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:40	FR0000125486	121,30	EUR	11	TQEX	2QG0O82STT7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:48	FR0000125486	121,30	EUR	2	TQEX	2QG0O82STTV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:48	FR0000125486	121,30	EUR	1	TQEX	2QG0O82STTV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:48	FR0000125486	121,30	EUR	2	XPAR	2QG0O82STTV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:48	FR0000125486	121,30	EUR	73	XPAR	2QG0O82STTV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:52	FR0000125486	121,30	EUR	26	XPAR	2QG0O82STU8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:53	FR0000125486	121,30	EUR	36	CEUX	2QG0O82STUD4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:53	FR0000125486	121,30	EUR	32	CEUX	2QG0O82STUD5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:02:53	FR0000125486	121,30	EUR	25	CEUX	2QG0O82STUD6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:03:15	FR0000125486	121,25	EUR	17	CEUX	2QG0O82SU0JID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:03:15	FR0000125486	121,25	EUR	36	CEUX	2QG0O82SU0JJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:03:15	FR0000125486	121,25	EUR	36	XPAR	2QG0O82SU0JMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:03:38	FR0000125486	121,20	EUR	16	CEUX	2QG0O82SU361D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:03:54	FR0000125486	121,15	EUR	26	CEUX	2QG0O82SU5K6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:04:57	FR0000125486	121,15	EUR	36	XPAR	2QG0O82SUEQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:05:06	FR0000125486	121,10	EUR	2	TQEX	2QG0O82SUG0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:05:06	FR0000125486	121,10	EUR	42	CEUX	2QG0O82SUG0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:05:06	FR0000125486	121,10	EUR	6	AQEU	2QG0O82SUG0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:05:06	FR0000125486	121,10	EUR	11	XPAR	2QG0O82SUG13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:05:06	FR0000125486	121,10	EUR	10	XPAR	2QG0O82SUG14D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:05:06	FR0000125486	121,10	EUR	4	XPAR	2QG0O82SUG15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:05:06	FR0000125486	121,10	EUR	39	XPAR	2QG0O82SUG16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:05:06	FR0000125486	121,10	EUR	30	AQEU	2QG0O82SUG5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:06:44	FR0000125486	121,05	EUR	1	AQEU	2QG0O82SUSV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:06:44	FR0000125486	121,05	EUR	1	AQEU	2QG0O82SUSV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:06:44	FR0000125486	121,05	EUR	85	AQEU	2QG0O82SUSVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:06:46	FR0000125486	121,05	EUR	54	CEUX	2QG0O82SUT90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:06:46	FR0000125486	121,05	EUR	41	XPAR	2QG0O82SUT93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:06:53	FR0000125486	121,10	EUR	18	XPAR	2QG0O82SUUG4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:07:11	FR0000125486	121,05	EUR	36	CEUX	2QG0O82SV0LVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:07:46	FR0000125486	121,15	EUR	26	CEUX	2QG0O82SV5GPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:07:46	FR0000125486	121,15	EUR	36	XPAR	2QG0O82SV5GSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:09:00	FR0000125486	121,20	EUR	37	AQEU	2QG0O82SVFD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:09:00	FR0000125486	121,20	EUR	38	AQEU	2QG0O82SVFD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:09:00	FR0000125486	121,20	EUR	39	AQEU	2QG0O82SVFDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:09:52	FR0000125486	121,20	EUR	37	AQEU	2QG0O82SVLJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:09:52	FR0000125486	121,20	EUR	38	AQEU	2QG0O82SVLJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:09:52	FR0000125486	121,20	EUR	48	AQEU	2QG0O82SVLJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:09:57	FR0000125486	121,15	EUR	16	CEUX	2QG0O82SVMA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:10:18	FR0000125486	121,20	EUR	38	AQEU	2QG0O82SVRUVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:10:18	FR0000125486	121,20	EUR	38	AQEU	2QG0O82SVRV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:10:18	FR0000125486	121,20	EUR	32	AQEU	2QG0O82SVRV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:10:18	FR0000125486	121,20	EUR	39	AQEU	2QG0O82SVRV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:10:18	FR0000125486	121,20	EUR	45	AQEU	2QG0O82SVRV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:10:18	FR0000125486	121,20	EUR	22	AQEU	2QG0O82SVS0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:10:42	FR0000125486	121,10	EUR	36	CEUX	2QG0O82SVUUVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:10:42	FR0000125486	121,10	EUR	6	XPAR	2QG0O82SVUV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:11:23	FR0000125486	121,05	EUR	20	XPAR	2QG0O82T041VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:11:23	FR0000125486	121,05	EUR	36	CEUX	2QG0O82T0420D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:11:26	FR0000125486	121,05	EUR	17	CEUX	2QG0O82T047MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:11:26	FR0000125486	121,05	EUR	36	XPAR	2QG0O82T047SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:11:50	FR0000125486	121,00	EUR	9	CEUX	2QG0O82T06T3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:11:50	FR0000125486	121,00	EUR	26	XPAR	2QG0O82T06T6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:13:20	FR0000125486	121,05	EUR	1	TQEX	2QG0O82T0FOBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:13:20	FR0000125486	121,05	EUR	95	TQEX	2QG0O82T0FOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:14:20	FR0000125486	121,05	EUR	32	AQEU	2QG0O82T0LH6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:14:22	FR0000125486	121,10	EUR	65	CEUX	2QG0O82T0LKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:14:22	FR0000125486	121,10	EUR	48	CEUX	2QG0O82T0LKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:14:22	FR0000125486	121,10	EUR	71	CEUX	2QG0O82T0LKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:14:22	FR0000125486	121,10	EUR	39	CEUX	2QG0O82T0LKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:15:04	FR0000125486	121,10	EUR	56	CEUX	2QG0O82T0PKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:15:04	FR0000125486	121,10	EUR	36	XPAR	2QG0O82T0PKVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:15:04	FR0000125486	121,10	EUR	30	AQEU	2QG0O82T0PL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:15:17	FR0000125486	121,05	EUR	14	TQEX	2QG0O82T0RKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:15:17	FR0000125486	121,05	EUR	36	CEUX	2QG0O82T0RKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:15:17	FR0000125486	121,05	EUR	16	CEUX	2QG0O82T0RKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:15:40	FR0000125486	121,00	EUR	1	TQEX	2QG0O82T0TVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:16:54	FR0000125486	121,10	EUR	48	AQEU	2QG0O82T14V7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:16:54	FR0000125486	121,10	EUR	35	AQEU	2QG0O82T14V8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:16:54	FR0000125486	121,10	EUR	64	AQEU	2QG0O82T14V9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:16:54	FR0000125486	121,10	EUR	40	AQEU	2QG0O82T14VAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:16:54	FR0000125486	121,10	EUR	58	AQEU	2QG0O82T14VBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:17:06	FR0000125486	120,95	EUR	16	CEUX	2QG0O82T16FVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:18:56	FR0000125486	120,95	EUR	38	AQEU	2QG0O82T1IEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:18:56	FR0000125486	120,95	EUR	120	CEUX	2QG0O82T1IERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:18:56	FR0000125486	120,95	EUR	24	CEUX	2QG0O82T1IESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:18:56	FR0000125486	120,95	EUR	29	TQEX	2QG0O82T1IEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:18:56	FR0000125486	120,95	EUR	1	TQEX	2QG0O82T1IEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:18:56	FR0000125486	120,95	EUR	14	XPAR	2QG0O82T1IF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:20:00	FR0000125486	120,95	EUR	44	CEUX	2QG0O82T1Q4RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:20:00	FR0000125486	120,95	EUR	1	CEUX	2QG0O82T1Q4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:20:00	FR0000125486	120,95	EUR	28	TQEX	2QG0O82T1Q4TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:20:00	FR0000125486	120,95	EUR	47	XPAR	2QG0O82T1Q4VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:21:04	FR0000125486	121,00	EUR	2	CEUX	2QG0O82T2062D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:21:04	FR0000125486	121,00	EUR	1	XPAR	2QG0O82T2065D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:21:04	FR0000125486	121,00	EUR	7	XPAR	2QG0O82T2066D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:21:05	FR0000125486	121,00	EUR	85	CEUX	2QG0O82T206FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:21:05	FR0000125486	121,00	EUR	30	TQEX	2QG0O82T206GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:21:05	FR0000125486	121,00	EUR	88	XPAR	2QG0O82T206ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:21:05	FR0000125486	121,00	EUR	36	CEUX	2QG0O82T208HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:21:32	FR0000125486	120,95	EUR	8	XPAR	2QG0O82T2296D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:23:20	FR0000125486	120,95	EUR	61	CEUX	2QG0O82T2CL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:23:20	FR0000125486	120,95	EUR	25	AQEU	2QG0O82T2CL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:23:20	FR0000125486	120,95	EUR	58	CEUX	2QG0O82T2CL8D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:23:20	FR0000125486	120,95	EUR	32	TQEX	2QG0082T2CL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:23:20	FR0000125486	120,95	EUR	63	XPAR	2QG0082T2CLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:25:26	FR0000125486	121,00	EUR	69	CEUX	2QG0082T2QN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:25:26	FR0000125486	121,00	EUR	36	AQEU	2QG0082T2QN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:25:26	FR0000125486	121,00	EUR	29	AQEU	2QG0082T2QN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:25:26	FR0000125486	121,00	EUR	13	TQEX	2QG0082T2QN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:25:27	FR0000125486	121,00	EUR	106	XPAR	2QG0082T2QSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:25:27	FR0000125486	121,00	EUR	37	CEUX	2QG0082T2QT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:25:27	FR0000125486	121,00	EUR	72	AQEU	2QG0082T2QT6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:25:27	FR0000125486	121,00	EUR	2	TQEX	2QG0082T2QT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:27:06	FR0000125486	121,05	EUR	121	CEUX	2QG0082T34B6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:27:06	FR0000125486	121,05	EUR	7	XPAR	2QG0082T34B9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:27:06	FR0000125486	121,05	EUR	23	AQEU	2QG0082T34CFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:27:06	FR0000125486	121,05	EUR	36	CEUX	2QG0082T34CGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:27:06	FR0000125486	121,05	EUR	44	XPAR	2QG0082T34CJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:29:36	FR0000125486	121,10	EUR	70	XPAR	2QG0082T3H7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:29:40	FR0000125486	121,05	EUR	23	CEUX	2QG0082T3HRRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:29:40	FR0000125486	121,05	EUR	71	CEUX	2QG0082T3HHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:29:40	FR0000125486	121,05	EUR	23	TQEX	2QG0082T3HHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:29:40	FR0000125486	121,05	EUR	36	AQEU	2QG0082T3HHUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:30:16	FR0000125486	121,05	EUR	36	CEUX	2QG0082T3MUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:30:16	FR0000125486	121,05	EUR	30	XPAR	2QG0082T3MV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:31:18	FR0000125486	121,10	EUR	36	AQEU	2QG0082T3U8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:31:18	FR0000125486	121,10	EUR	36	AQEU	2QG0082T3U8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:31:18	FR0000125486	121,10	EUR	42	CEUX	2QG0082T3U8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:31:18	FR0000125486	121,10	EUR	54	CEUX	2QG0082T3U8HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:31:18	FR0000125486	121,10	EUR	3	TQEX	2QG0082T3U8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:31:18	FR0000125486	121,10	EUR	12	TQEX	2QG0082T3U8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:31:18	FR0000125486	121,10	EUR	38	XPAR	2QG0082T3U8MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:31:18	FR0000125486	121,10	EUR	53	XPAR	2QG0082T3U8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:32:40	FR0000125486	121,20	EUR	60	CEUX	2QG0082T45M4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:32:40	FR0000125486	121,20	EUR	144	CEUX	2QG0082T45M5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:32:40	FR0000125486	121,20	EUR	3	CEUX	2QG0082T45M7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:32:40	FR0000125486	121,20	EUR	24	CEUX	2QG0082T45M8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:32:40	FR0000125486	121,20	EUR	18	CEUX	2QG0082T45MAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:34:58	FR0000125486	121,15	EUR	92	CEUX	2QG0082T4HOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:34:58	FR0000125486	121,15	EUR	38	TQEX	2QG0082T4HP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:34:58	FR0000125486	121,15	EUR	90	XPAR	2QG0082T4HP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:34:58	FR0000125486	121,15	EUR	2	CEUX	2QG0082T4HPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:34:58	FR0000125486	121,15	EUR	36	XPAR	2QG0082T4HPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:35:13	FR0000125486	121,10	EUR	35	CEUX	2QG0082T4J88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:35:14	FR0000125486	121,10	EUR	3	TQEX	2QG0082T4JCBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:35:14	FR0000125486	121,10	EUR	30	CEUX	2QG0082T4JCCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:35:14	FR0000125486	121,10	EUR	6	CEUX	2QG0082T4JCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:35:14	FR0000125486	121,10	EUR	36	AQEU	2QG0082T4JCED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:35:14	FR0000125486	121,10	EUR	36	XPAR	2QG0082T4JCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:36:14	FR0000125486	121,05	EUR	36	CEUX	2QG0082T4OQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:36:14	FR0000125486	121,05	EUR	25	XPAR	2QG0082T4OQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:37:14	FR0000125486	121,10	EUR	70	XPAR	2QG0082T4U0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:37:14	FR0000125486	121,10	EUR	171	XPAR	2QG0082T4U0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:37:39	FR0000125486	121,00	EUR	12	XPAR	2QG0082T50HDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:39:16	FR0000125486	121,10	EUR	1	CEUX	2QG0082T59F8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:39:16	FR0000125486	121,10	EUR	104	CEUX	2QG0082T59F9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:39:16	FR0000125486	121,10	EUR	21	CEUX	2QG0082T59FAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:39:16	FR0000125486	121,10	EUR	81	CEUX	2QG0082T59FBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:39:16	FR0000125486	121,10	EUR	43	CEUX	2QG0082T59FCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:40:20	FR0000125486	121,10	EUR	45	CEUX	2QG0082T5F9ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:40:20	FR0000125486	121,10	EUR	2	AQEU	2QG0082T5F9JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:40:20	FR0000125486	121,10	EUR	62	XPAR	2QG0082T5F9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:40:20	FR0000125486	121,10	EUR	33	XPAR	2QG0082T5F9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:41:18	FR0000125486	121,10	EUR	19	TQEX	2QG0082T5KA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:41:18	FR0000125486	121,10	EUR	15	AQEU	2QG0082T5KA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:41:18	FR0000125486	121,10	EUR	90	CEUX	2QG0082T5KAFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:41:18	FR0000125486	121,10	EUR	17	AQEU	2QG0082T5KAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:41:18	FR0000125486	121,10	EUR	36	TQEX	2QG0082T5KAHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:41:19	FR0000125486	121,10	EUR	36	CEUX	2QG0082T5KCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:41:21	FR0000125486	121,10	EUR	27	CEUX	2QG0082T5KJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:43:21	FR0000125486	121,10	EUR	21	CEUX	2QG0082T5UQ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:43:21	FR0000125486	121,10	EUR	36	TQEX	2QG0082T5UQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:43:25	FR0000125486	121,10	EUR	82	CEUX	2QG0082T5VBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:43:25	FR0000125486	121,10	EUR	12	TQEX	2QG0082T5VBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:43:25	FR0000125486	121,10	EUR	48	XPAR	2QG0082T5VBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:43:27	FR0000125486	121,10	EUR	1	AQEU	2QG0082T5VH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:43:33	FR0000125486	121,10	EUR	35	AQEU	2QG0082T6006D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:45:22	FR0000125486	121,10	EUR	11	TQEX	2QG0082T6BKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:45:22	FR0000125486	121,10	EUR	1	TQEX	2QG0082T6BKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:45:22	FR0000125486	121,10	EUR	34	TQEX	2QG0082T6BKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:45:22	FR0000125486	121,10	EUR	37	AQEU	2QG0082T6BKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:45:22	FR0000125486	121,10	EUR	60	AQEU	2QG0082T6BKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:45:22	FR0000125486	121,10	EUR	86	CEUX	2QG0082T6BKVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:46:51	FR0000125486	121,15	EUR	10	TQEX	2QG0082T6JEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:47:24	FR0000125486	121,20	EUR	35	AQEU	2QG0082T6M80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:47:24	FR0000125486	121,20	EUR	60	AQEU	2QG0082T6M81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:47:24	FR0000125486	121,20	EUR	121	CEUX	2QG0082T6M83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:47:24	FR0000125486	121,20	EUR	30	CEUX	2QG0082T6M84D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:47:41	FR0000125486	121,25	EUR	34	TQEX	2QG0082T6NO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:47:41	FR0000125486	121,25	EUR	121	CEUX	2QG0082T6NO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:47:41	FR0000125486	121,25	EUR	8	CEUX	2QG0082T6NO6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:47:41	FR0000125486	121,25	EUR	13	XPAR	2QG0082T6NO8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:26	FR0000125486	121,25	EUR	4	CEUX	2QG0082T715PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:26	FR0000125486	121,25	EUR	128	CEUX	2QG0082T715RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:26	FR0000125486	121,25	EUR	3	CEUX	2QG0082T715TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:26	FR0000125486	121,25	EUR	9	CEUX	2QG0082T715UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:26	FR0000125486	121,25	EUR	1	TQEX	2QG0082T7160D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:26	FR0000125486	121,25	EUR	12	TQEX	2QG0082T7161D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:26	FR0000125486	121,25	EUR	42	TQEX	2QG0082T7162D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:26	FR0000125486	121,25	EUR	16	XPAR	2QG0082T7167D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:26	FR0000125486	121,25	EUR	19	XPAR	2QG0082T7168D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:55	FR0000125486	121,25	EUR	36	CEUX	2QG0082T73TSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:49:58	FR0000125486	121,25	EUR	4	XPAR	2QG0082T7440D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:51:04	FR0000125486	121,20	EUR	25	CEUX	2QG0082T7A9ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:51:04	FR0000125486	121,20	EUR	36	XPAR	2QG0082T7A9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:51:05	FR0000125486	121,15	EUR	14	CEUX	2QG0082T7AA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:51:05	FR0000125486	121,15	EUR	25	CEUX	2QG0082T7AA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:51:45	FR0000125486	121,15	EUR	36	AQEU	2QG0082T7DDRD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:51:45	FR0000125486	121,15	EUR	36	XPAR	2QG0O82T7DDSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:52:25	FR0000125486	121,15	EUR	17	CEUX	2QG0O82T7GVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:52:36	FR0000125486	121,15	EUR	31	TQEX	2QG0O82T7I0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:52:36	FR0000125486	121,15	EUR	42	AQEU	2QG0O82T7I0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:52:36	FR0000125486	121,15	EUR	93	CEUX	2QG0O82T7I0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:52:36	FR0000125486	121,15	EUR	69	XPAR	2QG0O82T7I0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:52:36	FR0000125486	121,15	EUR	54	XPAR	2QG0O82T7I0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:52:36	FR0000125486	121,15	EUR	10	XPAR	2QG0O82T7I0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:52:36	FR0000125486	121,15	EUR	1	TQEX	2QG0O82T7I1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:52:36	FR0000125486	121,15	EUR	1	TQEX	2QG0O82T7I1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:53:45	FR0000125486	121,10	EUR	11	AQEU	2QG0O82T7ND0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:54:14	FR0000125486	121,15	EUR	36	CEUX	2QG0O82T7Q0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:54:18	FR0000125486	121,15	EUR	28	XPAR	2QG0O82T7QJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:54:31	FR0000125486	121,15	EUR	34	TQEX	2QG0O82T7RRND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:54:31	FR0000125486	121,15	EUR	38	AQEU	2QG0O82T7RRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:54:31	FR0000125486	121,15	EUR	60	AQEU	2QG0O82T7RRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:54:31	FR0000125486	121,15	EUR	117	CEUX	2QG0O82T7RRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:55:05	FR0000125486	121,10	EUR	25	CEUX	2QG0O82T7VLGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:55:05	FR0000125486	121,10	EUR	14	XPAR	2QG0O82T7VLHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:55:05	FR0000125486	121,10	EUR	36	XPAR	2QG0O82T7VLID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:55:46	FR0000125486	121,05	EUR	22	CEUX	2QG0O82T83A5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:55:46	FR0000125486	121,05	EUR	30	CEUX	2QG0O82T83A6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:57:04	FR0000125486	121,15	EUR	117	CEUX	2QG0O82T8978D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:57:04	FR0000125486	121,15	EUR	59	CEUX	2QG0O82T8979D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:57:04	FR0000125486	121,15	EUR	3	CEUX	2QG0O82T897BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:57:04	FR0000125486	121,15	EUR	56	CEUX	2QG0O82T897DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:57:10	FR0000125486	121,10	EUR	9	CEUX	2QG0O82T89LQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:06	FR0000125486	121,10	EUR	9	TQEX	2QG0O82T8HSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:06	FR0000125486	121,10	EUR	12	TQEX	2QG0O82T8HSKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:06	FR0000125486	121,10	EUR	5	TQEX	2QG0O82T8HSLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:06	FR0000125486	121,10	EUR	1	TQEX	2QG0O82T8HSMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:06	FR0000125486	121,10	EUR	7	TQEX	2QG0O82T8HSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:06	FR0000125486	121,10	EUR	10	AQEU	2QG0O82T8HSPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:06	FR0000125486	121,10	EUR	38	AQEU	2QG0O82T8HSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:06	FR0000125486	121,10	EUR	60	AQEU	2QG0O82T8HSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:06	FR0000125486	121,10	EUR	74	AQEU	2QG0O82T8HSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:06	FR0000125486	121,10	EUR	39	AQEU	2QG0O82T8HSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 16:59:07	FR0000125486	121,05	EUR	3	CEUX	2QG0O82T8HUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:16	FR0000125486	121,15	EUR	3	TQEX	2QG0O82T8TI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:16	FR0000125486	121,15	EUR	12	TQEX	2QG0O82T8TI5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:16	FR0000125486	121,15	EUR	27	TQEX	2QG0O82T8TI6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:16	FR0000125486	121,15	EUR	37	TQEX	2QG0O82T8TIOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:16	FR0000125486	121,15	EUR	11	TQEX	2QG0O82T8TIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:16	FR0000125486	121,15	EUR	54	TQEX	2QG0O82T8TIQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:30	FR0000125486	121,15	EUR	33	AQEU	2QG0O82T8UE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:30	FR0000125486	121,15	EUR	28	AQEU	2QG0O82T8UE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:30	FR0000125486	121,15	EUR	50	CEUX	2QG0O82T8UEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:30	FR0000125486	121,15	EUR	43	CEUX	2QG0O82T8UEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:30	FR0000125486	121,15	EUR	42	XPAR	2QG0O82T8UEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:30	FR0000125486	121,15	EUR	41	XPAR	2QG0O82T8UEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:57	FR0000125486	121,10	EUR	19	CEUX	2QG0O82T90C1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:57	FR0000125486	121,10	EUR	36	XPAR	2QG0O82T90C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:01:57	FR0000125486	121,10	EUR	10	XPAR	2QG0O82T90C4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:02:39	FR0000125486	121,15	EUR	31	AQEU	2QG0O82T935GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:02:39	FR0000125486	121,15	EUR	1	AQEU	2QG0O82T935HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:02:39	FR0000125486	121,15	EUR	60	AQEU	2QG0O82T935ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:02:39	FR0000125486	121,15	EUR	38	AQEU	2QG0O82T935JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:02:39	FR0000125486	121,15	EUR	85	CEUX	2QG0O82T935LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:03:06	FR0000125486	121,05	EUR	20	CEUX	2QG0O82T95A1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:11	FR0000125486	121,15	EUR	9	TQEX	2QG0O82T9BPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:11	FR0000125486	121,15	EUR	1	TQEX	2QG0O82T9BPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:11	FR0000125486	121,15	EUR	14	TQEX	2QG0O82T9BPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:11	FR0000125486	121,15	EUR	16	TQEX	2QG0O82T9BPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:11	FR0000125486	121,15	EUR	63	TQEX	2QG0O82T9BPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:11	FR0000125486	121,15	EUR	3	TQEX	2QG0O82T9BPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:11	FR0000125486	121,15	EUR	1	TQEX	2QG0O82T9BPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:11	FR0000125486	121,15	EUR	94	XPAR	2QG0O82T9BPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:11	FR0000125486	121,15	EUR	15	XPAR	2QG0O82T9BPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:42	FR0000125486	121,10	EUR	16	CEUX	2QG0O82T9DR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:04:42	FR0000125486	121,10	EUR	36	XPAR	2QG0O82T9DR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:05:42	FR0000125486	121,10	EUR	24	TQEX	2QG0O82T9JJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:05:42	FR0000125486	121,10	EUR	1	TQEX	2QG0O82T9JJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:05:42	FR0000125486	121,10	EUR	1	TQEX	2QG0O82T9JJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:05:42	FR0000125486	121,10	EUR	45	AQEU	2QG0O82T9JJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:05:42	FR0000125486	121,10	EUR	38	AQEU	2QG0O82T9JJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:05:42	FR0000125486	121,10	EUR	90	CEUX	2QG0O82T9JJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:05:42	FR0000125486	121,10	EUR	9	CEUX	2QG0O82T9JJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:05:42	FR0000125486	121,10	EUR	2	CEUX	2QG0O82T9JJJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:07:14	FR0000125486	121,15	EUR	97	XPAR	2QG0O82T9RT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:07:14	FR0000125486	121,15	EUR	106	XPAR	2QG0O82T9RT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:09:20	FR0000125486	121,15	EUR	59	XPAR	2QG0O82TA5LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:09:28	FR0000125486	121,15	EUR	100	XPAR	2QG0O82TA65ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:09:28	FR0000125486	121,15	EUR	105	XPAR	2QG0O82TA65FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:09:55	FR0000125486	121,10	EUR	90	CEUX	2QG0O82TA7RHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:09:55	FR0000125486	121,10	EUR	30	TQEX	2QG0O82TA7RID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:09:55	FR0000125486	121,10	EUR	6	TQEX	2QG0O82TA7RJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:09:56	FR0000125486	121,10	EUR	22	AQEU	2QG0O82TA7U5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:58	FR0000125486	121,10	EUR	38	TQEX	2QG0O82TALJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:58	FR0000125486	121,10	EUR	30	AQEU	2QG0O82TALJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:58	FR0000125486	121,10	EUR	22	CEUX	2QG0O82TALJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:58	FR0000125486	121,10	EUR	11	CEUX	2QG0O82TALJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:58	FR0000125486	121,10	EUR	23	CEUX	2QG0O82TALJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:58	FR0000125486	121,10	EUR	80	XPAR	2QG0O82TALJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:58	FR0000125486	121,10	EUR	29	XPAR	2QG0O82TALJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:59	FR0000125486	121,10	EUR	34	TQEX	2QG0O82TALK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:59	FR0000125486	121,10	EUR	19	TQEX	2QG0O82TALK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:59	FR0000125486	121,10	EUR	39	AQEU	2QG0O82TALK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:59	FR0000125486	121,10	EUR	14	AQEU	2QG0O82TALK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:11:59	FR0000125486	121,10	EUR	97	CEUX	2QG0O82TALKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:12:50	FR0000125486	121,05	EUR	18	CEUX	2QG0O82TAQ7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:12:50	FR0000125486	121,05	EUR	34	CEUX	2QG0O82TAQ7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:12:50	FR0000125486	121,05	EUR	36	XPAR	2QG0O82TAQ81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:12:50	FR0000125486	121,05	EUR	36	XPAR	2QG0O82TAQ82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:13:20	FR0000125486	121,00	EUR	20	CEUX	2QG0O82TATVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:13:21	FR0000125486	121,00	EUR	15	CEUX	2QG0O82TAU3ID02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:13:21	FR0000125486	121,00	EUR	15	CEUX	2QG0O82TAU3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:13:21	FR0000125486	121,00	EUR	21	CEUX	2QG0O82TAU3KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:13:21	FR0000125486	121,00	EUR	28	XPAR	2QG0O82TAU3LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:18:37	FR0000125486	121,10	EUR	175	XPAR	2QG0O82TBRI1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:06	FR0000125486	121,15	EUR	6	AQEU	2QG0O82TBU0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:39	FR0000125486	121,15	EUR	36	AQEU	2QG0O82TC0PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:39	FR0000125486	121,15	EUR	42	AQEU	2QG0O82TC0PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:39	FR0000125486	121,15	EUR	42	CEUX	2QG0O82TC0PUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:39	FR0000125486	121,15	EUR	65	CEUX	2QG0O82TC0PVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:39	FR0000125486	121,15	EUR	8	TQEX	2QG0O82TC0Q0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:39	FR0000125486	121,15	EUR	27	TQEX	2QG0O82TC0Q1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:39	FR0000125486	121,15	EUR	90	XPAR	2QG0O82TC0Q3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:39	FR0000125486	121,15	EUR	146	XPAR	2QG0O82TC0Q4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:42	FR0000125486	121,15	EUR	43	TQEX	2QG0O82TC17VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:42	FR0000125486	121,15	EUR	57	AQEU	2QG0O82TC181D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:42	FR0000125486	121,15	EUR	40	AQEU	2QG0O82TC182D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:42	FR0000125486	121,15	EUR	25	CEUX	2QG0O82TC184D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:42	FR0000125486	121,15	EUR	113	CEUX	2QG0O82TC185D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:45	FR0000125486	121,15	EUR	43	TQEX	2QG0O82TC1HCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:45	FR0000125486	121,15	EUR	1	AQEU	2QG0O82TC1HDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:45	FR0000125486	121,15	EUR	38	AQEU	2QG0O82TC1HED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:45	FR0000125486	121,15	EUR	10	CEUX	2QG0O82TC1HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:45	FR0000125486	121,15	EUR	113	CEUX	2QG0O82TC1HHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	09/01/2026 17:19:45	FR0000125486	121,15	EUR	49	XPAR	2QG0O82TC1HJD02DA7	Allocation of employee benefits plan