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 02 February 2026 to 06 February 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

February 9, 2026

Statement of own shares dealings from 02 February 2026 to 06 February 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	2026-02-02	FR0000125486	22 667	122,167398	XPAR
VINCI	213800WFQ334R8UXUG83	2026-02-02	FR0000125486	18 843	122,219647	CEUX
VINCI	213800WFQ334R8UXUG83	2026-02-02	FR0000125486	13 229	122,169843	AQEU
VINCI	213800WFQ334R8UXUG83	2026-02-02	FR0000125486	10 261	122,241122	TQEX
VINCI	213800WFQ334R8UXUG83	2026-02-03	FR0000125486	30 915	122,447079	XPAR
VINCI	213800WFQ334R8UXUG83	2026-02-03	FR0000125486	14 222	122,438588	CEUX
VINCI	213800WFQ334R8UXUG83	2026-02-03	FR0000125486	10 737	122,443699	AQEU
VINCI	213800WFQ334R8UXUG83	2026-02-03	FR0000125486	9 126	122,437782	TQEX
VINCI	213800WFQ334R8UXUG83	2026-02-04	FR0000125486	31 104	124,219317	XPAR
VINCI	213800WFQ334R8UXUG83	2026-02-04	FR0000125486	17 204	124,225474	CEUX
VINCI	213800WFQ334R8UXUG83	2026-02-04	FR0000125486	9 817	124,365137	AQEU
VINCI	213800WFQ334R8UXUG83	2026-02-04	FR0000125486	6 875	124,282967	TQEX
VINCI	213800WFQ334R8UXUG83	2026-02-05	FR0000125486	38 715	122,768464	XPAR
VINCI	213800WFQ334R8UXUG83	2026-02-05	FR0000125486	14 069	122,498010	CEUX
VINCI	213800WFQ334R8UXUG83	2026-02-05	FR0000125486	9 173	122,462499	AQEU
VINCI	213800WFQ334R8UXUG83	2026-02-05	FR0000125486	3 043	122,571295	TQEX
VINCI	213800WFQ334R8UXUG83	2026-02-06	FR0000125486	10 518	132,330738	XPAR
VINCI	213800WFQ334R8UXUG83	2026-02-06	FR0000125486	2 491	132,082156	CEUX
VINCI	213800WFQ334R8UXUG83	2026-02-06	FR0000125486	367	133,558311	TQEX
VINCI	213800WFQ334R8UXUG83	2026-02-06	FR0000125486	216	134,500000	AQEU
			TOTAL	273 592	123,3566	

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	02/02/2026 09:00:42	FR0000125486	121,10	EUR	35	CEUX	4AG2NH2T0H4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:00:42	FR0000125486	121,10	EUR	44	XPAR	4AG2NH2T0H54D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:00:42	FR0000125486	121,10	EUR	31	XPAR	4AG2NH2T0H55D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:01:04	FR0000125486	121,00	EUR	18	CEUX	4AG2NH2T0L29D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:01:04	FR0000125486	121,00	EUR	35	XPAR	4AG2NH2T0L2KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:01:54	FR0000125486	121,05	EUR	40	AQEU	4AG2NH2T0TV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:01:54	FR0000125486	121,05	EUR	26	AQEU	4AG2NH2T0TV6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:01:54	FR0000125486	121,05	EUR	43	AQEU	4AG2NH2T0TV7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:01:54	FR0000125486	121,05	EUR	33	TQEX	4AG2NH2T0TV9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:01:54	FR0000125486	121,05	EUR	35	TQEX	4AG2NH2T0TVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:02:01	FR0000125486	121,00	EUR	22	XPAR	4AG2NH2T0UT4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:02:01	FR0000125486	121,00	EUR	13	XPAR	4AG2NH2T0UT5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:02:01	FR0000125486	120,95	EUR	10	CEUX	4AG2NH2T0UV1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:02:33	FR0000125486	120,85	EUR	28	CEUX	4AG2NH2T147KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:03:43	FR0000125486	120,90	EUR	58	CEUX	4AG2NH2T1D2OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:03:44	FR0000125486	120,90	EUR	73	CEUX	4AG2NH2T1D38D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:03:44	FR0000125486	120,90	EUR	35	CEUX	4AG2NH2T1D3LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:03:44	FR0000125486	120,90	EUR	49	XPAR	4AG2NH2T1D3ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:04:04	FR0000125486	120,80	EUR	35	TQEX	4AG2NH2T1FP6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:04:15	FR0000125486	120,75	EUR	5	CEUX	4AG2NH2T1HEUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:04:57	FR0000125486	120,90	EUR	36	XPAR	4AG2NH2T1MJED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:04:57	FR0000125486	120,90	EUR	7	XPAR	4AG2NH2T1MJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:04:57	FR0000125486	120,90	EUR	63	XPAR	4AG2NH2T1MJGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:04:57	FR0000125486	120,90	EUR	4	XPAR	4AG2NH2T1MJHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:04:57	FR0000125486	120,90	EUR	62	XPAR	4AG2NH2T1MJID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:04:57	FR0000125486	120,90	EUR	58	XPAR	4AG2NH2T1MJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:05:39	FR0000125486	121,00	EUR	39	XPAR	4AG2NH2T1TDMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:05:39	FR0000125486	121,00	EUR	35	XPAR	4AG2NH2T1TDND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:05:39	FR0000125486	121,00	EUR	2	CEUX	4AG2NH2T1TDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:05:39	FR0000125486	121,00	EUR	35	XPAR	4AG2NH2T1TEAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:06:28	FR0000125486	120,95	EUR	31	AQEU	4AG2NH2T25DPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:06:28	FR0000125486	120,95	EUR	64	TQEX	4AG2NH2T25DSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:06:28	FR0000125486	120,95	EUR	87	XPAR	4AG2NH2T25E6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:06:28	FR0000125486	120,95	EUR	6	TQEX	4AG2NH2T25EDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:06:29	FR0000125486	120,95	EUR	35	XPAR	4AG2NH2T25EJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:06:49	FR0000125486	120,90	EUR	8	XPAR	4AG2NH2T28V1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:07:25	FR0000125486	120,85	EUR	39	CEUX	4AG2NH2T2E8QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:07:25	FR0000125486	120,85	EUR	22	XPAR	4AG2NH2T2E8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:07:25	FR0000125486	120,85	EUR	33	TQEX	4AG2NH2T2E8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:07:58	FR0000125486	120,80	EUR	18	XPAR	4AG2NH2T2IHPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:08:00	FR0000125486	120,85	EUR	216	AQEU	4AG2NH2T2IUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:09:07	FR0000125486	120,80	EUR	72	CEUX	4AG2NH2T2P8VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:09:07	FR0000125486	120,80	EUR	36	AQEU	4AG2NH2T2P90D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:09:07	FR0000125486	120,80	EUR	31	TQEX	4AG2NH2T2P92D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:09:07	FR0000125486	120,80	EUR	89	CEUX	4AG2NH2T2P9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:10:02	FR0000125486	120,90	EUR	80	CEUX	4AG2NH2T2T8ADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:10:02	FR0000125486	120,90	EUR	82	XPAR	4AG2NH2T2T8FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:10:02	FR0000125486	120,90	EUR	13	CEUX	4AG2NH2T2T8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:10:02	FR0000125486	120,90	EUR	14	CEUX	4AG2NH2T2T8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:10:02	FR0000125486	120,90	EUR	35	XPAR	4AG2NH2T2T8VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:11:45	FR0000125486	121,15	EUR	49	AQEU	2QG2NH2SDACND02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:11:45	FR0000125486	121,15	EUR	26	AQEU	2QG2NH2SDACVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:12:09	FR0000125486	121,20	EUR	26	XPAR	2QG2NH2SDFSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:12:09	FR0000125486	121,20	EUR	67	XPAR	2QG2NH2SDFSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:12:09	FR0000125486	121,20	EUR	26	XPAR	2QG2NH2SDFTGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:12:09	FR0000125486	121,20	EUR	58	XPAR	2QG2NH2SDFTHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:12:24	FR0000125486	121,15	EUR	2	TQEX	2QG2NH2SDIVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:12:39	FR0000125486	121,20	EUR	6	XPAR	2QG2NH2SDM25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:12:39	FR0000125486	121,20	EUR	21	XPAR	2QG2NH2SDM26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:12:53	FR0000125486	121,20	EUR	35	CEUX	2QG2NH2SDP5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:12:53	FR0000125486	121,20	EUR	35	XPAR	2QG2NH2SDP63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:13	FR0000125486	121,20	EUR	31	CEUX	2QG2NH2SDU0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:17	FR0000125486	121,20	EUR	4	CEUX	2QG2NH2SDUDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:17	FR0000125486	121,20	EUR	13	AQEU	2QG2NH2SDUDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:17	FR0000125486	121,20	EUR	35	XPAR	2QG2NH2SDUDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:30	FR0000125486	121,20	EUR	35	CEUX	2QG2NH2SE1P0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:30	FR0000125486	121,20	EUR	10	TQEX	2QG2NH2SE1P1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:32	FR0000125486	121,20	EUR	41	XPAR	2QG2NH2SE2EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:45	FR0000125486	121,15	EUR	7	AQEU	2QG2NH2SE5N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:45	FR0000125486	121,15	EUR	35	CEUX	2QG2NH2SE5N8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:45	FR0000125486	121,15	EUR	43	XPAR	2QG2NH2SE5N9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:13:50	FR0000125486	121,10	EUR	8	XPAR	2QG2NH2SE7CLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:15:07	FR0000125486	121,20	EUR	76	TQEX	2QG2NH2SEPSBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:15:07	FR0000125486	121,20	EUR	31	AQEU	2QG2NH2SEPSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:15:07	FR0000125486	121,20	EUR	25	AQEU	2QG2NH2SEPSED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:15:07	FR0000125486	121,20	EUR	125	CEUX	2QG2NH2SEPSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:15:56	FR0000125486	121,05	EUR	35	CEUX	2QG2NH2SF9QGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:15:56	FR0000125486	121,05	EUR	31	TQEX	2QG2NH2SF9QJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:15:56	FR0000125486	121,05	EUR	38	XPAR	2QG2NH2SF9QUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:16:41	FR0000125486	121,00	EUR	35	XPAR	2QG2NH2SFNE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:16:41	FR0000125486	121,00	EUR	35	CEUX	2QG2NH2SFNE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:16:41	FR0000125486	121,00	EUR	19	AQEU	2QG2NH2SFNEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:17:04	FR0000125486	120,95	EUR	31	CEUX	2QG2NH2SFTEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:17:04	FR0000125486	120,95	EUR	4	CEUX	2QG2NH2SFTEID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:17:04	FR0000125486	120,95	EUR	35	TQEX	2QG2NH2SFTEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:17:04	FR0000125486	120,95	EUR	10	XPAR	2QG2NH2SFTEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:17:40	FR0000125486	121,10	EUR	39	AQEU	2QG2NH2SG7DBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:17:45	FR0000125486	121,10	EUR	13	AQEU	2QG2NH2SG8R3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:17:45	FR0000125486	121,10	EUR	27	AQEU	2QG2NH2SG8R4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:18:14	FR0000125486	121,10	EUR	12	AQEU	2QG2NH2SGH2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:18:14	FR0000125486	121,10	EUR	25	AQEU	2QG2NH2SGH2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:18:14	FR0000125486	121,10	EUR	33	AQEU	2QG2NH2SGH38D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:18:14	FR0000125486	121,10	EUR	12	AQEU	2QG2NH2SGH39D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:18:14	FR0000125486	121,10	EUR	33	AQEU	2QG2NH2SGH3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:18:14	FR0000125486	121,10	EUR	12	AQEU	2QG2NH2SGH3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:18:14	FR0000125486	121,10	EUR	4	AQEU	2QG2NH2SGH3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:19:02	FR0000125486	121,05	EUR	23	AQEU	2QG2NH2SGTDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:19:02	FR0000125486	121,05	EUR	1	AQEU	2QG2NH2SGTDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:19:02	FR0000125486	121,05	EUR	75	TQEX	2QG2NH2SGTDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:20:00	FR0000125486	121,00	EUR	278	AQEU	2QG2NH2SH96PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:20:35	FR0000125486	120,90	EUR	35	CEUX	2QG2NH2SHJ7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:20:45	FR0000125486	120,90	EUR	26	TQEX	2QG2NH2SHLOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:20:45	FR0000125486	120,90	EUR	35	XPAR	2QG2NH2SHLOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:21:44	FR0000125486	120,95	EUR	19	AQEU	2QG2NH2SI93PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:21:44	FR0000125486	120,95	EUR	41	XPAR	2QG2NH2SI93UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:21:44	FR0000125486	120,95	EUR	92	XPAR	2QG2NH2SI93VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:21:44	FR0000125486	120,95	EUR	113	XPAR	2QG2NH2SI940D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:21:44	FR0000125486	120,95	EUR	26	CEUX	2QG2NH2SI94DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:23:15	FR0000125486	120,95	EUR	101	TQEX	2QG2NH2SJ31ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:23:15	FR0000125486	120,95	EUR	47	AQEU	2QG2NH2SJ31HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:23:15	FR0000125486	120,95	EUR	77	CEUX	2QG2NH2SJ31OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:23:15	FR0000125486	120,95	EUR	66	XPAR	2QG2NH2SJ31RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:24:24	FR0000125486	120,95	EUR	21	CEUX	2QG2NH2SJL8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:24:24	FR0000125486	120,95	EUR	26	XPAR	2QG2NH2SJL8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:24:24	FR0000125486	120,95	EUR	3	XPAR	2QG2NH2SJL8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:24:25	FR0000125486	120,95	EUR	35	AQEU	2QG2NH2SJLGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:24:25	FR0000125486	120,95	EUR	6	XPAR	2QG2NH2SJLGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:25:17	FR0000125486	120,90	EUR	58	TQEX	2QG2NH2SK367D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:25:17	FR0000125486	120,90	EUR	56	TQEX	2QG2NH2SK368D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:25:17	FR0000125486	120,90	EUR	7	TQEX	2QG2NH2SK369D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:25:17	FR0000125486	120,90	EUR	25	AQEU	2QG2NH2SK36CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:25:17	FR0000125486	120,90	EUR	23	AQEU	2QG2NH2SK36DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:25:17	FR0000125486	120,90	EUR	23	AQEU	2QG2NH2SK36ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:25:17	FR0000125486	120,90	EUR	21	AQEU	2QG2NH2SK36FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:25:17	FR0000125486	120,90	EUR	74	CEUX	2QG2NH2SK36HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:26:39	FR0000125486	120,90	EUR	44	XPAR	2QG2NH2SKTPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:26:39	FR0000125486	120,90	EUR	35	XPAR	2QG2NH2SKTPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:26:39	FR0000125486	120,90	EUR	22	TQEX	2QG2NH2SKTR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:27:19	FR0000125486	120,95	EUR	58	TQEX	2QG2NH2SL7D1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:27:19	FR0000125486	120,95	EUR	36	AQEU	2QG2NH2SL7D3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:27:19	FR0000125486	120,95	EUR	25	AQEU	2QG2NH2SL7D4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:27:19	FR0000125486	120,95	EUR	17	AQEU	2QG2NH2SL7D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:27:19	FR0000125486	120,95	EUR	37	AQEU	2QG2NH2SL7D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:27:19	FR0000125486	120,95	EUR	51	AQEU	2QG2NH2SL7D7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:27:50	FR0000125486	120,90	EUR	8	XPAR	2QG2NH2SLEV8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:28:02	FR0000125486	120,85	EUR	35	AQEU	2QG2NH2SLIHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:28:02	FR0000125486	120,85	EUR	35	CEUX	2QG2NH2SLIHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:28:02	FR0000125486	120,85	EUR	7	TQEX	2QG2NH2SLIHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:28:29	FR0000125486	120,85	EUR	34	TQEX	2QG2NH2SLP9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:28:29	FR0000125486	120,85	EUR	35	CEUX	2QG2NH2SLP9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:28:29	FR0000125486	120,85	EUR	14	XPAR	2QG2NH2SLP9CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:29:10	FR0000125486	120,80	EUR	35	CEUX	2QG2NH2SM2DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:29:10	FR0000125486	120,80	EUR	17	TQEX	2QG2NH2SM2DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:29:10	FR0000125486	120,80	EUR	35	XPAR	2QG2NH2SM2DKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:30:09	FR0000125486	120,90	EUR	68	TQEX	2QG2NH2SMMATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:30:09	FR0000125486	120,90	EUR	50	AQEU	2QG2NH2SMMBOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:31:02	FR0000125486	120,95	EUR	13	XPAR	2QG2NH2SN675D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:31:02	FR0000125486	120,95	EUR	59	XPAR	2QG2NH2SN676D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:31:02	FR0000125486	120,95	EUR	47	CEUX	2QG2NH2SN683D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:31:02	FR0000125486	120,95	EUR	4	AQEU	2QG2NH2SN684D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:31:02	FR0000125486	120,95	EUR	35	TQEX	2QG2NH2SN685D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:31:02	FR0000125486	120,95	EUR	56	XPAR	2QG2NH2SN687D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:32:27	FR0000125486	121,15	EUR	52	XPAR	2QG2NH2SNVMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:32:27	FR0000125486	121,15	EUR	145	XPAR	2QG2NH2SNVMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:32:27	FR0000125486	121,15	EUR	63	XPAR	2QG2NH2SNVMUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 09:33:56	FR0000125486	121,10	EUR	120	CEUX	2QG2NH2SOMGOD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:33:56	FR0000125486	121,10	EUR	126	XPAR	2QG2NH2SOMGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:35:27	FR0000125486	121,20	EUR	120	CEUX	2QG2NH2SPBMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:35:27	FR0000125486	121,20	EUR	45	XPAR	2QG2NH2SPBMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:35:27	FR0000125486	121,20	EUR	88	XPAR	2QG2NH2SPBMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:36:59	FR0000125486	121,25	EUR	120	CEUX	2QG2NH2SQ0BSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:36:59	FR0000125486	121,25	EUR	117	XPAR	2QG2NH2SQ0BUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:39:34	FR0000125486	121,30	EUR	5	CEUX	2QG2NH2SR3TAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:39:34	FR0000125486	121,30	EUR	59	CEUX	2QG2NH2SR3TBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:39:34	FR0000125486	121,30	EUR	1	TQEX	2QG2NH2SR3TLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:39:34	FR0000125486	121,30	EUR	120	CEUX	2QG2NH2SR3TOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:39:34	FR0000125486	121,30	EUR	62	XPAR	2QG2NH2SR3TQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:39:57	FR0000125486	121,25	EUR	39	CEUX	2QG2NH2SR91LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:39:57	FR0000125486	121,25	EUR	35	AQEU	2QG2NH2SR91MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:39:57	FR0000125486	121,25	EUR	13	TQEX	2QG2NH2SR91ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:39:57	FR0000125486	121,25	EUR	41	XPAR	2QG2NH2SR91OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:41:01	FR0000125486	121,30	EUR	50	TQEX	2QG2NH2SRN5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:41:15	FR0000125486	121,25	EUR	45	AQEU	2QG2NH2SRQ0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:41:35	FR0000125486	121,25	EUR	70	CEUX	2QG2NH2SRU80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:41:35	FR0000125486	121,25	EUR	66	XPAR	2QG2NH2SRU81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:41:35	FR0000125486	121,25	EUR	24	TQEX	2QG2NH2SRU8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:41:35	FR0000125486	121,25	EUR	61	AQEU	2QG2NH2SRU8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:42:21	FR0000125486	121,20	EUR	8	CEUX	2QG2NH2SS8N4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:43:05	FR0000125486	121,25	EUR	36	AQEU	2QG2NH2SSI0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:43:05	FR0000125486	121,25	EUR	27	AQEU	2QG2NH2SSI0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:43:05	FR0000125486	121,25	EUR	120	CEUX	2QG2NH2SSI10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:43:05	FR0000125486	121,25	EUR	28	XPAR	2QG2NH2SSI12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:43:57	FR0000125486	121,20	EUR	34	CEUX	2QG2NH2SSRG0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:45:07	FR0000125486	121,25	EUR	124	XPAR	2QG2NH2ST93HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:45:07	FR0000125486	121,25	EUR	130	XPAR	2QG2NH2ST93ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:46:38	FR0000125486	121,25	EUR	1	XPAR	2QG2NH2STTOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:46:38	FR0000125486	121,25	EUR	22	XPAR	2QG2NH2STTOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:46:38	FR0000125486	121,25	EUR	182	XPAR	2QG2NH2STTOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:46:38	FR0000125486	121,25	EUR	3	XPAR	2QG2NH2STTOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:48:37	FR0000125486	121,25	EUR	85	CEUX	2QG2NH2SUODHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:48:37	FR0000125486	121,25	EUR	35	AQEU	2QG2NH2SUODID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:48:37	FR0000125486	121,25	EUR	80	XPAR	2QG2NH2SUOEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:48:37	FR0000125486	121,25	EUR	18	TQEX	2QG2NH2SUOFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:50:56	FR0000125486	121,25	EUR	7	CEUX	2QG2NH2SVM67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:50:56	FR0000125486	121,25	EUR	35	CEUX	2QG2NH2SVM68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:52:39	FR0000125486	121,30	EUR	3	XPAR	2QG2NH2T09PID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:52:39	FR0000125486	121,30	EUR	146	XPAR	2QG2NH2T09PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:52:39	FR0000125486	121,30	EUR	82	XPAR	2QG2NH2T09PTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:52:39	FR0000125486	121,30	EUR	131	XPAR	2QG2NH2T09PUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:52:39	FR0000125486	121,30	EUR	63	XPAR	2QG2NH2T09Q6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:53:34	FR0000125486	121,35	EUR	5	XPAR	2QG2NH2T0L2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:53:34	FR0000125486	121,35	EUR	115	XPAR	2QG2NH2T0L2TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:55:02	FR0000125486	121,30	EUR	68	XPAR	2QG2NH2T17PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:55:02	FR0000125486	121,30	EUR	61	XPAR	2QG2NH2T17PHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:55:17	FR0000125486	121,35	EUR	48	XPAR	2QG2NH2T1BUVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:55:17	FR0000125486	121,35	EUR	207	AQEU	2QG2NH2T1BVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:57:19	FR0000125486	121,35	EUR	93	CEUX	2QG2NH2T29ALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:57:19	FR0000125486	121,35	EUR	34	TQEX	2QG2NH2T29AND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:57:19	FR0000125486	121,35	EUR	50	AQEU	2QG2NH2T29AOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:57:19	FR0000125486	121,35	EUR	86	XPAR	2QG2NH2T29ATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:58:16	FR0000125486	121,40	EUR	33	CEUX	2QG2NH2T2P15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:58:16	FR0000125486	121,40	EUR	35	XPAR	2QG2NH2T2P19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:59:51	FR0000125486	121,45	EUR	1	XPAR	2QG2NH2T3FE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:59:51	FR0000125486	121,45	EUR	108	XPAR	2QG2NH2T3FE7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:59:51	FR0000125486	121,45	EUR	140	XPAR	2QG2NH2T3FE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 09:59:51	FR0000125486	121,45	EUR	12	XPAR	2QG2NH2T3FE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:01:23	FR0000125486	121,45	EUR	50	XPAR	2QG2NH2T4A52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:01:23	FR0000125486	121,45	EUR	11	TQEX	2QG2NH2T4A59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:01:23	FR0000125486	121,45	EUR	67	CEUX	2QG2NH2T4A5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:01:23	FR0000125486	121,45	EUR	71	XPAR	2QG2NH2T4A5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:02:46	FR0000125486	121,40	EUR	35	AQEU	2QG2NH2T4TTOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:04:59	FR0000125486	121,45	EUR	71	CEUX	2QG2NH2T5SI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:04:59	FR0000125486	121,45	EUR	35	TQEX	2QG2NH2T5SI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:04:59	FR0000125486	121,45	EUR	109	XPAR	2QG2NH2T5SIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:06:41	FR0000125486	121,45	EUR	81	AQEU	2QG2NH2T6KM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:06:41	FR0000125486	121,45	EUR	17	AQEU	2QG2NH2T6KM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:06:41	FR0000125486	121,45	EUR	55	TQEX	2QG2NH2T6KNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:06:41	FR0000125486	121,45	EUR	56	AQEU	2QG2NH2T6KNRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:06:41	FR0000125486	121,45	EUR	49	AQEU	2QG2NH2T6KNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:06:41	FR0000125486	121,45	EUR	25	AQEU	2QG2NH2T6KNTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:06:41	FR0000125486	121,45	EUR	26	AQEU	2QG2NH2T6KNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:06:41	FR0000125486	121,45	EUR	104	CEUX	2QG2NH2T6KO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:07:29	FR0000125486	121,45	EUR	26	AQEU	2QG2NH2T70DTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:07:29	FR0000125486	121,45	EUR	26	AQEU	2QG2NH2T70DUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:07:29	FR0000125486	121,45	EUR	120	CEUX	2QG2NH2T70E0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:07:29	FR0000125486	121,45	EUR	58	XPAR	2QG2NH2T70E2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:13:12	FR0000125486	121,55	EUR	42	AQEU	2QG2NH2T935AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:13:12	FR0000125486	121,55	EUR	25	AQEU	2QG2NH2T935BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:13:12	FR0000125486	121,55	EUR	22	AQEU	2QG2NH2T935CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:13:15	FR0000125486	121,55	EUR	25	AQEU	2QG2NH2T9404D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:13:24	FR0000125486	121,55	EUR	25	AQEU	2QG2NH2T95O3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:13:27	FR0000125486	121,55	EUR	48	CEUX	2QG2NH2T96AUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:13:27	FR0000125486	121,55	EUR	75	XPAR	2QG2NH2T96B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:13:27	FR0000125486	121,55	EUR	46	XPAR	2QG2NH2T96B2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:14:18	FR0000125486	121,65	EUR	51	XPAR	2QG2NH2T9GK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:14:18	FR0000125486	121,65	EUR	181	XPAR	2QG2NH2T9GK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:14:18	FR0000125486	121,65	EUR	50	XPAR	2QG2NH2T9GK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:14	FR0000125486	121,65	EUR	35	CEUX	2QG2NH2TA00FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:14	FR0000125486	121,65	EUR	99	CEUX	2QG2NH2TA00GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:14	FR0000125486	121,65	EUR	14	XPAR	2QG2NH2TA012D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:14	FR0000125486	121,65	EUR	76	XPAR	2QG2NH2TA013D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:14	FR0000125486	121,65	EUR	1	XPAR	2QG2NH2TA014D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:37	FR0000125486	121,65	EUR	41	TQEX	2QG2NH2TA6H4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:37	FR0000125486	121,65	EUR	25	AQEU	2QG2NH2TA6H6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:37	FR0000125486	121,65	EUR	26	AQEU	2QG2NH2TA6H7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:37	FR0000125486	121,65	EUR	120	CEUX	2QG2NH2TA6H9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:37	FR0000125486	121,65	EUR	3	CEUX	2QG2NH2TA6HAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:37	FR0000125486	121,65	EUR	17	CEUX	2QG2NH2TA6HBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:15:37	FR0000125486	121,65	EUR	26	CEUX	2QG2NH2TA6HCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:17:39	FR0000125486	121,65	EUR	42	AQEU	2QG2NH2TB2CLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 10:17:39	FR0000125486	121,65	EUR	27	AQEU	2QG2NH2TB2CMD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:17:39	FR0000125486	121,65	EUR	26	AQEU	2QG2NH2TB2CND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:17:39	FR0000125486	121,65	EUR	25	AQEU	2QG2NH2TB2COD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:17:39	FR0000125486	121,65	EUR	47	AQEU	2QG2NH2TB2CPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:17:39	FR0000125486	121,65	EUR	9	AQEU	2QG2NH2TB2CQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:17:39	FR0000125486	121,65	EUR	25	AQEU	2QG2NH2TB2CRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:17:39	FR0000125486	121,65	EUR	42	AQEU	2QG2NH2TB2DUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:17:39	FR0000125486	121,65	EUR	1	AQEU	2QG2NH2TB2DVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:19:17	FR0000125486	121,70	EUR	3	CEUX	2QG2NH2TBMRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:19:17	FR0000125486	121,70	EUR	25	AQEU	2QG2NH2TBMRHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:19:17	FR0000125486	121,70	EUR	57	XPAR	2QG2NH2TBMRLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:19:17	FR0000125486	121,70	EUR	35	XPAR	2QG2NH2TBMRMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:22:16	FR0000125486	121,80	EUR	51	XPAR	2QG2NH2TCV7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:22:16	FR0000125486	121,80	EUR	82	XPAR	2QG2NH2TCV7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:22:16	FR0000125486	121,80	EUR	98	XPAR	2QG2NH2TCV7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:22:22	FR0000125486	121,80	EUR	105	CEUX	2QG2NH2TD16ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:22:29	FR0000125486	121,80	EUR	56	AQEU	2QG2NH2TD3G3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:22:29	FR0000125486	121,80	EUR	20	CEUX	2QG2NH2TD3G4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:22:29	FR0000125486	121,80	EUR	35	XPAR	2QG2NH2TD3G5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:22:55	FR0000125486	121,75	EUR	19	CEUX	2QG2NH2TD9KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:22:55	FR0000125486	121,75	EUR	35	XPAR	2QG2NH2TD9L4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:24:46	FR0000125486	121,80	EUR	53	AQEU	2QG2NH2TDUR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:24:46	FR0000125486	121,80	EUR	26	AQEU	2QG2NH2TDUR9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:24:46	FR0000125486	121,80	EUR	37	AQEU	2QG2NH2TDURAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:24:46	FR0000125486	121,80	EUR	22	AQEU	2QG2NH2TDURBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:24:46	FR0000125486	121,80	EUR	49	AQEU	2QG2NH2TDURCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:24:46	FR0000125486	121,80	EUR	42	AQEU	2QG2NH2TDURDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:29:32	FR0000125486	121,80	EUR	88	XPAR	2QG2NH2TFPJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:29:32	FR0000125486	121,80	EUR	3	XPAR	2QG2NH2TFPJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:27	FR0000125486	121,85	EUR	175	TQEX	2QG2NH2THH1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:27	FR0000125486	121,85	EUR	83	AQEU	2QG2NH2THH1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:30	FR0000125486	121,85	EUR	96	TQEX	2QG2NH2THI1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:39	FR0000125486	121,90	EUR	146	CEUX	2QG2NH2THKHLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:39	FR0000125486	121,90	EUR	4	CEUX	2QG2NH2THKHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:39	FR0000125486	121,90	EUR	52	CEUX	2QG2NH2THKHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:39	FR0000125486	121,90	EUR	18	CEUX	2QG2NH2THKHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:39	FR0000125486	121,90	EUR	86	CEUX	2QG2NH2THKHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:42	FR0000125486	121,90	EUR	146	CEUX	2QG2NH2THLCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:42	FR0000125486	121,90	EUR	17	CEUX	2QG2NH2THLD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:33:42	FR0000125486	121,90	EUR	70	CEUX	2QG2NH2THLDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:35:16	FR0000125486	121,95	EUR	25	CEUX	2QG2NH2TIBJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:35:16	FR0000125486	121,95	EUR	21	XPAR	2QG2NH2TIBK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:35:16	FR0000125486	121,95	EUR	73	XPAR	2QG2NH2TIBK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:35:16	FR0000125486	121,95	EUR	35	XPAR	2QG2NH2TIBK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:37:09	FR0000125486	122,00	EUR	163	XPAR	2QG2NH2TJ2HHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:37:59	FR0000125486	122,05	EUR	52	TQEX	2QG2NH2TJDFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:37:59	FR0000125486	122,05	EUR	41	AQEU	2QG2NH2TJDFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:37:59	FR0000125486	122,05	EUR	83	AQEU	2QG2NH2TJDFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:37:59	FR0000125486	122,05	EUR	26	AQEU	2QG2NH2TJDFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:40:06	FR0000125486	122,15	EUR	3	XPAR	2QG2NH2TKFEDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:40:36	FR0000125486	122,15	EUR	65	CEUX	2QG2NH2TKNH3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:40:36	FR0000125486	122,15	EUR	104	XPAR	2QG2NH2TKNH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:40:36	FR0000125486	122,15	EUR	45	XPAR	2QG2NH2TKNH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:40:36	FR0000125486	122,15	EUR	22	XPAR	2QG2NH2TKNHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:40:36	FR0000125486	122,15	EUR	57	XPAR	2QG2NH2TKNIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:41:24	FR0000125486	122,10	EUR	32	CEUX	2QG2NH2TL4L5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:41:24	FR0000125486	122,10	EUR	35	XPAR	2QG2NH2TL4L6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:41:52	FR0000125486	122,05	EUR	35	CEUX	2QG2NH2TLBMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:41:52	FR0000125486	122,05	EUR	20	XPAR	2QG2NH2TLBMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:43:17	FR0000125486	122,00	EUR	27	CEUX	2QG2NH2TLVSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:43:17	FR0000125486	122,00	EUR	26	XPAR	2QG2NH2TLVSID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:43:17	FR0000125486	122,00	EUR	9	XPAR	2QG2NH2TLVSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:44:05	FR0000125486	122,00	EUR	28	TQEX	2QG2NH2TMCB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:44:05	FR0000125486	122,00	EUR	3	TQEX	2QG2NH2TMCB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:44:05	FR0000125486	122,00	EUR	61	TQEX	2QG2NH2TMCB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:44:05	FR0000125486	122,00	EUR	30	AQEU	2QG2NH2TMCBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:44:05	FR0000125486	122,00	EUR	26	AQEU	2QG2NH2TMCBBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:44:05	FR0000125486	122,00	EUR	62	AQEU	2QG2NH2TMCBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:44:05	FR0000125486	122,00	EUR	35	CEUX	2QG2NH2TMCBED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:45:09	FR0000125486	121,95	EUR	30	CEUX	2QG2NH2TN05JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:45:09	FR0000125486	121,95	EUR	35	XPAR	2QG2NH2TN069D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:46:38	FR0000125486	121,95	EUR	139	TQEX	2QG2NH2TNRI6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:46:38	FR0000125486	121,95	EUR	26	TQEX	2QG2NH2TNRI8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:46:38	FR0000125486	121,95	EUR	27	AQEU	2QG2NH2TNRIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:46:38	FR0000125486	121,95	EUR	26	AQEU	2QG2NH2TNRIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:48:42	FR0000125486	122,05	EUR	1	XPAR	2QG2NH2TORBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:48:42	FR0000125486	122,05	EUR	59	XPAR	2QG2NH2TORBED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:48:44	FR0000125486	122,05	EUR	10	XPAR	2QG2NH2TORLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:48:44	FR0000125486	122,05	EUR	20	XPAR	2QG2NH2TORLCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:49:14	FR0000125486	122,00	EUR	45	AQEU	2QG2NH2TP3POD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:49:14	FR0000125486	122,00	EUR	29	TQEX	2QG2NH2TP3PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:49:14	FR0000125486	122,00	EUR	59	CEUX	2QG2NH2TP3PQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:51:43	FR0000125486	122,05	EUR	19	TQEX	2QG2NH2TQOEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:51:43	FR0000125486	122,05	EUR	16	XPAR	2QG2NH2TQOERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:51:43	FR0000125486	122,05	EUR	83	XPAR	2QG2NH2TQOF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:51:43	FR0000125486	122,05	EUR	3	XPAR	2QG2NH2TQOF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:51:43	FR0000125486	122,05	EUR	37	XPAR	2QG2NH2TQOF5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:51:43	FR0000125486	122,05	EUR	35	XPAR	2QG2NH2TQOF6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:51:43	FR0000125486	122,05	EUR	34	XPAR	2QG2NH2TQOF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:52:23	FR0000125486	122,00	EUR	25	CEUX	2QG2NH2TR7MRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:52:23	FR0000125486	122,00	EUR	7	XPAR	2QG2NH2TR7N9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:52:23	FR0000125486	122,00	EUR	28	XPAR	2QG2NH2TR7NAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:53:14	FR0000125486	122,00	EUR	8	TQEX	2QG2NH2TRN0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:53:14	FR0000125486	122,00	EUR	46	TQEX	2QG2NH2TRN0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:53:14	FR0000125486	122,00	EUR	55	TQEX	2QG2NH2TRN0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:53:14	FR0000125486	122,00	EUR	25	AQEU	2QG2NH2TRN0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:53:14	FR0000125486	122,00	EUR	26	AQEU	2QG2NH2TRN0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:53:14	FR0000125486	122,00	EUR	21	AQEU	2QG2NH2TRN0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:53:14	FR0000125486	122,00	EUR	45	CEUX	2QG2NH2TRN0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:55:16	FR0000125486	122,10	EUR	120	CEUX	2QG2NH2TSL8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:55:16	FR0000125486	122,10	EUR	18	CEUX	2QG2NH2TSL8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:55:16	FR0000125486	122,10	EUR	94	XPAR	2QG2NH2TSL8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:55:47	FR0000125486	122,05	EUR	8	XPAR	2QG2NH2TSRVLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:56:32	FR0000125486	122,00	EUR	17	XPAR	2QG2NH2TT7R5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:56:32	FR0000125486	122,00	EUR	35	CEUX	2QG2NH2TT7R6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:57:49	FR0000125486	122,20	EUR	18	CEUX	2QG2NH2TTQ7PD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:57:49	FR0000125486	122,20	EUR	51	CEUX	2QG2NH2TTQ7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:57:49	FR0000125486	122,20	EUR	33	CEUX	2QG2NH2TTQ7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:57:49	FR0000125486	122,20	EUR	16	CEUX	2QG2NH2TTQ7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:57:49	FR0000125486	122,20	EUR	1	CEUX	2QG2NH2TTQ7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:57:49	FR0000125486	122,20	EUR	87	CEUX	2QG2NH2TTQ82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:59:36	FR0000125486	122,15	EUR	8	XPAR	2QG2NH2TUJU1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:59:51	FR0000125486	122,15	EUR	46	TQEX	2QG2NH2TUO04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:59:51	FR0000125486	122,15	EUR	46	AQEU	2QG2NH2TUO06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:59:51	FR0000125486	122,15	EUR	25	AQEU	2QG2NH2TUO07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:59:51	FR0000125486	122,15	EUR	4	CEUX	2QG2NH2TUO0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:59:51	FR0000125486	122,15	EUR	82	CEUX	2QG2NH2TUO0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 10:59:51	FR0000125486	122,15	EUR	2	XPAR	2QG2NH2TUO0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:01:53	FR0000125486	122,25	EUR	120	CEUX	2QG2NH2TVRDRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:01:53	FR0000125486	122,25	EUR	17	CEUX	2QG2NH2TVRDSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:01:53	FR0000125486	122,25	EUR	39	CEUX	2QG2NH2TVRDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:01:53	FR0000125486	122,25	EUR	1	XPAR	2QG2NH2TVRE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:01:53	FR0000125486	122,25	EUR	75	XPAR	2QG2NH2TVRE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:02:40	FR0000125486	122,20	EUR	27	CEUX	2QG2NH2U0ADUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:02:40	FR0000125486	122,20	EUR	35	XPAR	2QG2NH2U0AERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:03:51	FR0000125486	122,15	EUR	9	CEUX	2QG2NH2U0PSMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:04:26	FR0000125486	122,20	EUR	34	TQEX	2QG2NH2U12F7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:04:26	FR0000125486	122,20	EUR	50	TQEX	2QG2NH2U12F8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:04:26	FR0000125486	122,20	EUR	32	TQEX	2QG2NH2U12F9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:04:26	FR0000125486	122,15	EUR	46	AQEU	2QG2NH2U12FHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:04:26	FR0000125486	122,15	EUR	87	CEUX	2QG2NH2U12FJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:06:31	FR0000125486	122,30	EUR	29	AQEU	2QG2NH2U1RKGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:06:31	FR0000125486	122,30	EUR	27	AQEU	2QG2NH2U1RKHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:06:31	FR0000125486	122,30	EUR	34	TQEX	2QG2NH2U1RKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:06:31	FR0000125486	122,30	EUR	23	CEUX	2QG2NH2U1RKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:06:31	FR0000125486	122,30	EUR	82	CEUX	2QG2NH2U1RKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:06:31	FR0000125486	122,30	EUR	22	XPAR	2QG2NH2U1RKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:06:31	FR0000125486	122,30	EUR	21	XPAR	2QG2NH2U1RKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:08:00	FR0000125486	122,30	EUR	25	CEUX	2QG2NH2U2DHQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:08:00	FR0000125486	122,30	EUR	35	XPAR	2QG2NH2U2DHUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:08:11	FR0000125486	122,25	EUR	34	AQEU	2QG2NH2U2GC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:08:11	FR0000125486	122,25	EUR	33	CEUX	2QG2NH2U2GC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:08:11	FR0000125486	122,25	EUR	11	CEUX	2QG2NH2U2GC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:08:11	FR0000125486	122,25	EUR	39	XPAR	2QG2NH2U2GC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:08:50	FR0000125486	122,30	EUR	25	CEUX	2QG2NH2U2O1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:08:50	FR0000125486	122,30	EUR	35	XPAR	2QG2NH2U2O1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:10:33	FR0000125486	122,30	EUR	40	AQEU	2QG2NH2U3BOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:10:33	FR0000125486	122,30	EUR	75	CEUX	2QG2NH2U3BOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:10:33	FR0000125486	122,30	EUR	35	TQEX	2QG2NH2U3BOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:10:33	FR0000125486	122,30	EUR	83	XPAR	2QG2NH2U3BORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:12:25	FR0000125486	122,25	EUR	14	XPAR	2QG2NH2U42NUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:13:04	FR0000125486	122,30	EUR	34	TQEX	2QG2NH2U4B65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:13:04	FR0000125486	122,30	EUR	46	AQEU	2QG2NH2U4B67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:13:04	FR0000125486	122,30	EUR	25	AQEU	2QG2NH2U4B68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:13:04	FR0000125486	122,30	EUR	18	AQEU	2QG2NH2U4B69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:13:04	FR0000125486	122,30	EUR	120	CEUX	2QG2NH2U4B6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:13:04	FR0000125486	122,30	EUR	1	CEUX	2QG2NH2U4B6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:14:35	FR0000125486	122,20	EUR	5	CEUX	2QG2NH2U4T9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:14:35	FR0000125486	122,20	EUR	49	XPAR	2QG2NH2U4T9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:15:37	FR0000125486	122,20	EUR	43	TQEX	2QG2NH2U5B6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:15:37	FR0000125486	122,20	EUR	21	TQEX	2QG2NH2U5B6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:15:37	FR0000125486	122,20	EUR	27	AQEU	2QG2NH2U5B6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:15:37	FR0000125486	122,20	EUR	46	AQEU	2QG2NH2U5B6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:15:37	FR0000125486	122,20	EUR	49	AQEU	2QG2NH2U5B6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:15:37	FR0000125486	122,20	EUR	24	AQEU	2QG2NH2U5B6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:17:21	FR0000125486	122,10	EUR	22	CEUX	2QG2NH2U5UFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:17:21	FR0000125486	122,10	EUR	8	CEUX	2QG2NH2U5UFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:17:21	FR0000125486	122,10	EUR	5	CEUX	2QG2NH2U5UFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:17:21	FR0000125486	122,10	EUR	19	XPAR	2QG2NH2U5UG0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:18:31	FR0000125486	122,15	EUR	25	CEUX	2QG2NH2U6BG5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:18:32	FR0000125486	122,15	EUR	63	CEUX	2QG2NH2U6BJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:18:32	FR0000125486	122,15	EUR	35	AQEU	2QG2NH2U6BJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:18:32	FR0000125486	122,15	EUR	84	XPAR	2QG2NH2U6BJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:19:05	FR0000125486	122,15	EUR	24	TQEX	2QG2NH2U6HV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:19:18	FR0000125486	122,10	EUR	14	AQEU	2QG2NH2U6JT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:19:18	FR0000125486	122,10	EUR	35	XPAR	2QG2NH2U6JT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:00	FR0000125486	122,15	EUR	1	XPAR	2QG2NH2U7H91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:00	FR0000125486	122,15	EUR	72	XPAR	2QG2NH2U7H93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:11	FR0000125486	122,10	EUR	8	CEUX	2QG2NH2U7IV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:11	FR0000125486	122,10	EUR	78	CEUX	2QG2NH2U7IV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:11	FR0000125486	122,10	EUR	28	AQEU	2QG2NH2U7IV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:11	FR0000125486	122,10	EUR	38	TQEX	2QG2NH2U7IV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:12	FR0000125486	122,10	EUR	24	TQEX	2QG2NH2U7J8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:12	FR0000125486	122,10	EUR	25	AQEU	2QG2NH2U7J8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:12	FR0000125486	122,10	EUR	65	CEUX	2QG2NH2U7J8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:21	FR0000125486	122,05	EUR	23	TQEX	2QG2NH2U7LAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:27	FR0000125486	122,05	EUR	35	XPAR	2QG2NH2U7MIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:22:36	FR0000125486	122,00	EUR	8	XPAR	2QG2NH2U7O62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:24:15	FR0000125486	122,05	EUR	32	TQEX	2QG2NH2U88NVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:24:15	FR0000125486	122,05	EUR	3	TQEX	2QG2NH2U88O0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:24:15	FR0000125486	122,05	EUR	25	AQEU	2QG2NH2U88O2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:24:15	FR0000125486	122,05	EUR	23	AQEU	2QG2NH2U88O3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:24:15	FR0000125486	122,05	EUR	23	AQEU	2QG2NH2U88O4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:24:15	FR0000125486	122,05	EUR	22	AQEU	2QG2NH2U88O5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:24:15	FR0000125486	122,05	EUR	23	AQEU	2QG2NH2U88O6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:24:15	FR0000125486	122,05	EUR	51	AQEU	2QG2NH2U88O7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:24:15	FR0000125486	122,05	EUR	20	AQEU	2QG2NH2U88O8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:25:47	FR0000125486	121,95	EUR	35	CEUX	2QG2NH2U8P36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:25:47	FR0000125486	121,95	EUR	21	XPAR	2QG2NH2U8P37D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:27:55	FR0000125486	122,05	EUR	58	XPAR	2QG2NH2U9EVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:27:55	FR0000125486	122,05	EUR	73	XPAR	2QG2NH2U9EVHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:27:57	FR0000125486	122,05	EUR	33	TQEX	2QG2NH2U9F6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:27:57	FR0000125486	122,05	EUR	60	CEUX	2QG2NH2U9F6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:29:47	FR0000125486	122,15	EUR	1	XPAR	2QG2NH2UA26QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:29:47	FR0000125486	122,15	EUR	101	XPAR	2QG2NH2UA26SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:30:00	FR0000125486	122,10	EUR	118	CEUX	2QG2NH2UA4I5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:30:00	FR0000125486	122,10	EUR	39	AQEU	2QG2NH2UA4I6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:30:00	FR0000125486	122,10	EUR	28	TQEX	2QG2NH2UA4I7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:30:21	FR0000125486	122,05	EUR	17	CEUX	2QG2NH2UAB1TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:30:21	FR0000125486	122,05	EUR	35	XPAR	2QG2NH2UAB1UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:31:54	FR0000125486	122,15	EUR	1	XPAR	2QG2NH2UATLPD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:31:54	FR0000125486	122,15	EUR	75	XPAR	2QG2NH2UATLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:32:35	FR0000125486	122,15	EUR	15	CEUX	2QG2NH2UB58BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:32:35	FR0000125486	122,15	EUR	109	CEUX	2QG2NH2UB58CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:40:29	FR0000125486	122,10	EUR	23	AQEU	2QG2NH2UDQESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:40:29	FR0000125486	122,15	EUR	3	TQEX	2QG2NH2UDQEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:40:29	FR0000125486	122,15	EUR	49	TQEX	2QG2NH2UDQF0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:40:29	FR0000125486	122,15	EUR	31	TQEX	2QG2NH2UDQF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:40:29	FR0000125486	122,15	EUR	50	TQEX	2QG2NH2UDQF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:40:29	FR0000125486	122,15	EUR	139	TQEX	2QG2NH2UDQF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:40:29	FR0000125486	122,15	EUR	8	TQEX	2QG2NH2UDQF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:17	FR0000125486	122,10	EUR	113	TQEX	2QG2NH2UEDL4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:17	FR0000125486	122,10	EUR	25	AQEU	2QG2NH2UEDL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:17	FR0000125486	122,10	EUR	158	CEUX	2QG2NH2UEDL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:20	FR0000125486	122,10	EUR	26	AQEU	2QG2NH2UEDVID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:20	FR0000125486	122,10	EUR	213	XPAR	2QG2NH2UEDVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:20	FR0000125486	122,10	EUR	44	XPAR	2QG2NH2UEDVLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:23	FR0000125486	122,10	EUR	17	AQEU	2QG2NH2UEEJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:23	FR0000125486	122,10	EUR	26	AQEU	2QG2NH2UEEJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:23	FR0000125486	122,10	EUR	42	TQEX	2QG2NH2UEEJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:23	FR0000125486	122,10	EUR	9	TQEX	2QG2NH2UEEJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:23	FR0000125486	122,10	EUR	10	XPAR	2QG2NH2UEEJOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:23	FR0000125486	122,10	EUR	87	XPAR	2QG2NH2UEEJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:42:23	FR0000125486	122,10	EUR	62	XPAR	2QG2NH2UEEJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:44:05	FR0000125486	122,15	EUR	58	TQEX	2QG2NH2UEVNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:44:25	FR0000125486	122,20	EUR	33	TQEX	2QG2NH2UF3D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:44:25	FR0000125486	122,20	EUR	35	AQEU	2QG2NH2UF3D7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:44:25	FR0000125486	122,20	EUR	27	AQEU	2QG2NH2UF3D8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:44:25	FR0000125486	122,20	EUR	55	CEUX	2QG2NH2UF3DAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:46:07	FR0000125486	122,20	EUR	1	TQEX	2QG2NH2UFLESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:46:07	FR0000125486	122,20	EUR	33	TQEX	2QG2NH2UFLEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:46:07	FR0000125486	122,20	EUR	96	TQEX	2QG2NH2UFLEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:46:07	FR0000125486	122,20	EUR	26	AQEU	2QG2NH2UFLF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:46:07	FR0000125486	122,20	EUR	35	AQEU	2QG2NH2UFLF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:46:07	FR0000125486	122,20	EUR	26	AQEU	2QG2NH2UFLF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:48:09	FR0000125486	122,15	EUR	32	TQEX	2QG2NH2UG9QED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:48:09	FR0000125486	122,15	EUR	55	TQEX	2QG2NH2UG9QFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:48:09	FR0000125486	122,15	EUR	3	TQEX	2QG2NH2UG9QGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:48:09	FR0000125486	122,15	EUR	51	TQEX	2QG2NH2UG9QHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:48:09	FR0000125486	122,15	EUR	22	AQEU	2QG2NH2UG9QJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:48:09	FR0000125486	122,15	EUR	25	AQEU	2QG2NH2UG9QKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:48:09	FR0000125486	122,15	EUR	21	AQEU	2QG2NH2UG9QLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:48:09	FR0000125486	122,15	EUR	4	CEUX	2QG2NH2UG9QQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:50:13	FR0000125486	122,20	EUR	71	XPAR	2QG2NH2UGV0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:51:10	FR0000125486	122,20	EUR	26	AQEU	2QG2NH2UH886D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:51:10	FR0000125486	122,20	EUR	79	CEUX	2QG2NH2UH88BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:50	FR0000125486	122,15	EUR	35	TQEX	2QG2NH2UJ0QSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:50	FR0000125486	122,15	EUR	25	AQEU	2QG2NH2UJ0QHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:50	FR0000125486	122,15	EUR	22	CEUX	2QG2NH2UJ0QJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:50	FR0000125486	122,15	EUR	43	CEUX	2QG2NH2UJ0QKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:50	FR0000125486	122,15	EUR	4	TQEX	2QG2NH2UJ0QMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:50	FR0000125486	122,15	EUR	40	TQEX	2QG2NH2UJ0QND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:50	FR0000125486	122,15	EUR	213	XPAR	2QG2NH2UJ0R2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:50	FR0000125486	122,15	EUR	71	CEUX	2QG2NH2UJ0S6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	27	TQEX	2QG2NH2UJ19HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	29	AQEU	2QG2NH2UJ19JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	27	AQEU	2QG2NH2UJ19KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	12	CEUX	2QG2NH2UJ19ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	19	CEUX	2QG2NH2UJ19OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	22	CEUX	2QG2NH2UJ19PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	104	CEUX	2QG2NH2UJ19QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	44	CEUX	2QG2NH2UJ19RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	2	XPAR	2QG2NH2UJ19VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	33	XPAR	2QG2NH2UJ1A1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:56:53	FR0000125486	122,15	EUR	35	XPAR	2QG2NH2UJ1A2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:58:04	FR0000125486	122,15	EUR	35	CEUX	2QG2NH2UJC3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:58:04	FR0000125486	122,15	EUR	27	XPAR	2QG2NH2UJC3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:59:57	FR0000125486	122,15	EUR	94	CEUX	2QG2NH2UK1A8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 11:59:57	FR0000125486	122,15	EUR	12	XPAR	2QG2NH2UK1AFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:00:19	FR0000125486	122,20	EUR	11	CEUX	2QG2NH2UK8GTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:00:19	FR0000125486	122,20	EUR	6	AQEU	2QG2NH2UK8GUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:00:19	FR0000125486	122,20	EUR	41	CEUX	2QG2NH2UK8GVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:00:19	FR0000125486	122,20	EUR	43	XPAR	2QG2NH2UK8HBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:00:19	FR0000125486	122,20	EUR	32	XPAR	2QG2NH2UK8HCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:01:22	FR0000125486	122,25	EUR	95	XPAR	2QG2NH2UKIB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:01:22	FR0000125486	122,25	EUR	62	XPAR	2QG2NH2UKIB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:01:22	FR0000125486	122,25	EUR	58	XPAR	2QG2NH2UKIB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:01:22	FR0000125486	122,25	EUR	11	XPAR	2QG2NH2UKIB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:01:50	FR0000125486	122,20	EUR	9	CEUX	2QG2NH2UKMO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:02:51	FR0000125486	122,15	EUR	35	XPAR	2QG2NH2UL0MLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:03:55	FR0000125486	122,20	EUR	26	CEUX	2QG2NH2UL8QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:03:55	FR0000125486	122,20	EUR	12	CEUX	2QG2NH2UL8R8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:03:55	FR0000125486	122,20	EUR	113	CEUX	2QG2NH2UL8S8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:03:55	FR0000125486	122,20	EUR	98	CEUX	2QG2NH2UL8T8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:05:44	FR0000125486	122,15	EUR	30	CEUX	2QG2NH2ULTKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:05:44	FR0000125486	122,15	EUR	35	XPAR	2QG2NH2ULTKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:05:54	FR0000125486	122,10	EUR	37	XPAR	2QG2NH2ULV00D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:06:58	FR0000125486	122,15	EUR	30	TQEX	2QG2NH2UM9F7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:06:58	FR0000125486	122,15	EUR	90	TQEX	2QG2NH2UM9F8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:06:58	FR0000125486	122,15	EUR	17	TQEX	2QG2NH2UM9F9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:06:58	FR0000125486	122,15	EUR	27	AQEU	2QG2NH2UM9FBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:06:58	FR0000125486	122,15	EUR	20	AQEU	2QG2NH2UM9FCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:06:58	FR0000125486	122,15	EUR	37	AQEU	2QG2NH2UM9FDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:09:30	FR0000125486	122,30	EUR	1	CEUX	2QG2NH2UN5A9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:09:30	FR0000125486	122,30	EUR	12	CEUX	2QG2NH2UN5AED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:10:21	FR0000125486	122,30	EUR	46	CEUX	2QG2NH2UNI4VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:10:21	FR0000125486	122,30	EUR	14	CEUX	2QG2NH2UNI50D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:10:21	FR0000125486	122,30	EUR	148	XPAR	2QG2NH2UNI52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:10:21	FR0000125486	122,30	EUR	35	XPAR	2QG2NH2UNI53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:10:21	FR0000125486	122,30	EUR	53	CEUX	2QG2NH2UNI5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:11:40	FR0000125486	122,25	EUR	35	XPAR	2QG2NH2UNU34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:12:33	FR0000125486	122,30	EUR	111	CEUX	2QG2NH2UO84LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:12:33	FR0000125486	122,30	EUR	13	CEUX	2QG2NH2UO84MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:12:33	FR0000125486	122,30	EUR	86	XPAR	2QG2NH2UO84OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:15:06	FR0000125486	122,35	EUR	11	CEUX	2QG2NH2UP4F2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 12:15:06	FR0000125486	122,35	EUR	2	CEUX	2QG2NH2UP4F3D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:15:06	FR0000125486	122,35	EUR	2	CEUX	2QG2NH2UP4F5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:15:06	FR0000125486	122,35	EUR	64	CEUX	2QG2NH2UP4FTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:16:41	FR0000125486	122,35	EUR	31	AQEU	2QG2NH2UPMUGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:16:41	FR0000125486	122,35	EUR	61	CEUX	2QG2NH2UPMUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:16:41	FR0000125486	122,35	EUR	16	CEUX	2QG2NH2UPMUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:16:41	FR0000125486	122,35	EUR	76	XPAR	2QG2NH2UPMUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:16:41	FR0000125486	122,35	EUR	35	XPAR	2QG2NH2UPMUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:18:09	FR0000125486	122,35	EUR	38	TQEX	2QG2NH2UQ82DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:18:09	FR0000125486	122,35	EUR	47	TQEX	2QG2NH2UQ82ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:18:09	FR0000125486	122,35	EUR	2	TQEX	2QG2NH2UQ82FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:18:09	FR0000125486	122,35	EUR	107	CEUX	2QG2NH2UQ82HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:18:09	FR0000125486	122,35	EUR	5	CEUX	2QG2NH2UQ82ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:18:09	FR0000125486	122,35	EUR	18	CEUX	2QG2NH2UQ82JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:18:09	FR0000125486	122,35	EUR	22	CEUX	2QG2NH2UQ82KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:19:25	FR0000125486	122,30	EUR	35	XPAR	2QG2NH2UQN83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:20:41	FR0000125486	122,35	EUR	25	TQEX	2QG2NH2UR6UOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:20:41	FR0000125486	122,35	EUR	15	TQEX	2QG2NH2UR6UPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:20:41	FR0000125486	122,35	EUR	68	AQEU	2QG2NH2UR6USD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:20:41	FR0000125486	122,35	EUR	25	AQEU	2QG2NH2UR6UTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:20:41	FR0000125486	122,35	EUR	43	AQEU	2QG2NH2UR6UUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:20:41	FR0000125486	122,35	EUR	28	AQEU	2QG2NH2UR6UVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:21:45	FR0000125486	122,30	EUR	13	CEUX	2QG2NH2URH5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:21:45	FR0000125486	122,30	EUR	35	XPAR	2QG2NH2URH5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:22:55	FR0000125486	122,25	EUR	35	AQEU	2QG2NH2URSN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:22:55	FR0000125486	122,25	EUR	9	XPAR	2QG2NH2URSN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:24:18	FR0000125486	122,25	EUR	29	AQEU	2QG2NH2USASMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:24:18	FR0000125486	122,25	EUR	26	CEUX	2QG2NH2USASND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:24:18	FR0000125486	122,25	EUR	49	TQEX	2QG2NH2USASOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:24:18	FR0000125486	122,25	EUR	105	XPAR	2QG2NH2USASPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:24:20	FR0000125486	122,25	EUR	33	XPAR	2QG2NH2USBA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:25:02	FR0000125486	122,25	EUR	35	CEUX	2QG2NH2USHGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:25:02	FR0000125486	122,25	EUR	13	XPAR	2QG2NH2USHGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:26:37	FR0000125486	122,20	EUR	14	CEUX	2QG2NH2UT3I4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:27:13	FR0000125486	122,20	EUR	35	XPAR	2QG2NH2UTAEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:27:48	FR0000125486	122,25	EUR	44	TQEX	2QG2NH2UTG3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:27:48	FR0000125486	122,25	EUR	26	TQEX	2QG2NH2UTG3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:27:48	FR0000125486	122,25	EUR	26	AQEU	2QG2NH2UTG3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:27:48	FR0000125486	122,25	EUR	68	AQEU	2QG2NH2UTG3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:27:48	FR0000125486	122,25	EUR	5	CEUX	2QG2NH2UTG3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:27:48	FR0000125486	122,25	EUR	17	CEUX	2QG2NH2UTG3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:27:48	FR0000125486	122,25	EUR	28	CEUX	2QG2NH2UTG3KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:30:21	FR0000125486	122,30	EUR	18	AQEU	2QG2NH2UUCQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:30:21	FR0000125486	122,30	EUR	27	AQEU	2QG2NH2UUCQLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:30:21	FR0000125486	122,30	EUR	95	CEUX	2QG2NH2UUCQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:30:21	FR0000125486	122,30	EUR	27	CEUX	2QG2NH2UUCQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:30:21	FR0000125486	122,30	EUR	46	CEUX	2QG2NH2UUCQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:32:53	FR0000125486	122,35	EUR	49	TQEX	2QG2NH2UVF32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:32:53	FR0000125486	122,35	EUR	33	TQEX	2QG2NH2UVF36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:32:53	FR0000125486	122,35	EUR	2	TQEX	2QG2NH2UVF3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:34:24	FR0000125486	122,35	EUR	1	TQEX	2QG2NH2UVTB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:34:24	FR0000125486	122,35	EUR	32	TQEX	2QG2NH2UVTB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:35:26	FR0000125486	122,35	EUR	50	TQEX	2QG2NH2V08U2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:35:26	FR0000125486	122,35	EUR	33	TQEX	2QG2NH2V08U6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:35:26	FR0000125486	122,35	EUR	33	TQEX	2QG2NH2V08UCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:35:26	FR0000125486	122,35	EUR	33	TQEX	2QG2NH2V08UHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:35:26	FR0000125486	122,35	EUR	33	TQEX	2QG2NH2V08ULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:35:26	FR0000125486	122,35	EUR	33	TQEX	2QG2NH2V08UPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:35:26	FR0000125486	122,35	EUR	33	TQEX	2QG2NH2V08UTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:35:26	FR0000125486	122,35	EUR	33	TQEX	2QG2NH2V08V1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:35:26	FR0000125486	122,35	EUR	33	TQEX	2QG2NH2V08V5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:35:26	FR0000125486	122,35	EUR	30	TQEX	2QG2NH2V08V9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:36:15	FR0000125486	122,30	EUR	26	CEUX	2QG2NH2V0HBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:36:15	FR0000125486	122,30	EUR	35	XPAR	2QG2NH2V0HBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:37:15	FR0000125486	122,30	EUR	24	TQEX	2QG2NH2V0RQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:37:15	FR0000125486	122,30	EUR	33	TQEX	2QG2NH2V0RQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:37:15	FR0000125486	122,30	EUR	63	TQEX	2QG2NH2V0RQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:37:15	FR0000125486	122,30	EUR	51	AQEU	2QG2NH2V0RQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:37:15	FR0000125486	122,30	EUR	25	AQEU	2QG2NH2V0RQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:37:15	FR0000125486	122,30	EUR	50	AQEU	2QG2NH2V0RQLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:37:15	FR0000125486	122,30	EUR	28	AQEU	2QG2NH2V0RQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:37:15	FR0000125486	122,30	EUR	43	AQEU	2QG2NH2V0RQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:38:50	FR0000125486	122,30	EUR	58	TQEX	2QG2NH2V199CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:38:50	FR0000125486	122,30	EUR	89	TQEX	2QG2NH2V199DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:38:50	FR0000125486	122,30	EUR	27	AQEU	2QG2NH2V199FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:38:50	FR0000125486	122,30	EUR	51	AQEU	2QG2NH2V199GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:38:50	FR0000125486	122,30	EUR	28	AQEU	2QG2NH2V199HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:38:50	FR0000125486	122,30	EUR	42	CEUX	2QG2NH2V199JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:40:08	FR0000125486	122,30	EUR	33	TQEX	2QG2NH2V1L5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:40:08	FR0000125486	122,30	EUR	25	AQEU	2QG2NH2V1L5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:40:08	FR0000125486	122,30	EUR	51	AQEU	2QG2NH2V1L5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:40:08	FR0000125486	122,30	EUR	129	CEUX	2QG2NH2V1L5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:40:08	FR0000125486	122,30	EUR	12	CEUX	2QG2NH2V1L5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:40:08	FR0000125486	122,30	EUR	81	CEUX	2QG2NH2V1L5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:42:25	FR0000125486	122,35	EUR	65	TQEX	2QG2NH2V2B7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:42:25	FR0000125486	122,35	EUR	47	AQEU	2QG2NH2V2B7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:42:25	FR0000125486	122,35	EUR	135	CEUX	2QG2NH2V2B7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:42:25	FR0000125486	122,35	EUR	106	XPAR	2QG2NH2V2B7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:42:25	FR0000125486	122,35	EUR	51	AQEU	2QG2NH2V2B8HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:42:25	FR0000125486	122,35	EUR	5	AQEU	2QG2NH2V2B8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:44:39	FR0000125486	122,35	EUR	60	TQEX	2QG2NH2V31F5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:44:39	FR0000125486	122,35	EUR	25	AQEU	2QG2NH2V31F6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:44:39	FR0000125486	122,35	EUR	47	CEUX	2QG2NH2V31F7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:44:39	FR0000125486	122,35	EUR	212	XPAR	2QG2NH2V31F8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:44:39	FR0000125486	122,35	EUR	1	TQEX	2QG2NH2V31HBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:44:39	FR0000125486	122,35	EUR	51	AQEU	2QG2NH2V31HDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:44:39	FR0000125486	122,35	EUR	20	AQEU	2QG2NH2V31HED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:44:39	FR0000125486	122,35	EUR	25	AQEU	2QG2NH2V31HFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:46:20	FR0000125486	122,35	EUR	2	TQEX	2QG2NH2V3I4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:46:20	FR0000125486	122,35	EUR	255	CEUX	2QG2NH2V3I4RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:50:00	FR0000125486	122,45	EUR	1	XPAR	2QG2NH2V4L09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:50:00	FR0000125486	122,45	EUR	186	XPAR	2QG2NH2V4L0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:50:03	FR0000125486	122,45	EUR	40	TQEX	2QG2NH2V4LIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:51:13	FR0000125486	122,50	EUR	1	XPAR	2QG2NH2V5161D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:51:13	FR0000125486	122,50	EUR	112	XPAR	2QG2NH2V5163D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:51:13	FR0000125486	122,50	EUR	113	XPAR	2QG2NH2V5164D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:51:13	FR0000125486	122,50	EUR	8	XPAR	2QG2NH2V5165D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:51:13	FR0000125486	122,50	EUR	17	XPAR	2QG2NH2V5166D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:51:13	FR0000125486	122,50	EUR	128	XPAR	2QG2NH2V5167D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:51:16	FR0000125486	122,50	EUR	112	XPAR	2QG2NH2V51LDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:51:16	FR0000125486	122,50	EUR	344	XPAR	2QG2NH2V51LED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:52:48	FR0000125486	122,50	EUR	1	XPAR	2QG2NH2V5ES8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:52:48	FR0000125486	122,50	EUR	109	XPAR	2QG2NH2V5ESAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:52:48	FR0000125486	122,50	EUR	128	XPAR	2QG2NH2V5ESBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:52:48	FR0000125486	122,50	EUR	17	XPAR	2QG2NH2V5ESCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:52:48	FR0000125486	122,50	EUR	35	XPAR	2QG2NH2V5ESDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:52:48	FR0000125486	122,50	EUR	25	XPAR	2QG2NH2V5ESED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:52:48	FR0000125486	122,50	EUR	25	XPAR	2QG2NH2V5ESFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:25	FR0000125486	122,55	EUR	21	AQEU	2QG2NH2V6H99D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:25	FR0000125486	122,55	EUR	32	AQEU	2QG2NH2V6H9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:25	FR0000125486	122,55	EUR	25	AQEU	2QG2NH2V6H9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:25	FR0000125486	122,55	EUR	35	CEUX	2QG2NH2V6H9CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:25	FR0000125486	122,55	EUR	51	CEUX	2QG2NH2V6H9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:25	FR0000125486	122,55	EUR	2	CEUX	2QG2NH2V6H9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:25	FR0000125486	122,55	EUR	129	XPAR	2QG2NH2V6H9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:26	FR0000125486	122,55	EUR	51	AQEU	2QG2NH2V6HG7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:26	FR0000125486	122,55	EUR	27	AQEU	2QG2NH2V6HG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:26	FR0000125486	122,55	EUR	120	CEUX	2QG2NH2V6HGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:26	FR0000125486	122,55	EUR	24	CEUX	2QG2NH2V6HGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:26	FR0000125486	122,55	EUR	123	CEUX	2QG2NH2V6HGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:56:26	FR0000125486	122,55	EUR	67	XPAR	2QG2NH2V6HGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:57:42	FR0000125486	122,55	EUR	116	CEUX	2QG2NH2V6U4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:57:42	FR0000125486	122,55	EUR	34	AQEU	2QG2NH2V6U55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:57:42	FR0000125486	122,55	EUR	59	CEUX	2QG2NH2V6U56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:57:43	FR0000125486	122,55	EUR	18	TQEX	2QG2NH2V6UAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:59:55	FR0000125486	122,50	EUR	91	XPAR	2QG2NH2V7LTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 12:59:55	FR0000125486	122,50	EUR	30	XPAR	2QG2NH2V7LTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:00:21	FR0000125486	122,55	EUR	102	XPAR	2QG2NH2V7VTID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:00:21	FR0000125486	122,55	EUR	16	XPAR	2QG2NH2V7VTJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:01	FR0000125486	122,55	EUR	153	CEUX	2QG2NH2V8HIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:01	FR0000125486	122,55	EUR	3	CEUX	2QG2NH2V8HJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:01	FR0000125486	122,55	EUR	33	CEUX	2QG2NH2V8HJ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:09	FR0000125486	122,50	EUR	64	AQEU	2QG2NH2V8JEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:09	FR0000125486	122,50	EUR	67	TQEX	2QG2NH2V8JEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:09	FR0000125486	122,50	EUR	52	TQEX	2QG2NH2V8JFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:09	FR0000125486	122,50	EUR	51	AQEU	2QG2NH2V8JFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:09	FR0000125486	122,50	EUR	26	AQEU	2QG2NH2V8JFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:09	FR0000125486	122,50	EUR	37	AQEU	2QG2NH2V8JFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:09	FR0000125486	122,50	EUR	120	CEUX	2QG2NH2V8JFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:09	FR0000125486	122,50	EUR	18	CEUX	2QG2NH2V8JFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:02:09	FR0000125486	122,50	EUR	108	XPAR	2QG2NH2V8JFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:03:17	FR0000125486	122,50	EUR	17	TQEX	2QG2NH2V929UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:03:17	FR0000125486	122,50	EUR	115	AQEU	2QG2NH2V92A0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:03:17	FR0000125486	122,50	EUR	25	AQEU	2QG2NH2V92A1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:03:17	FR0000125486	122,50	EUR	32	AQEU	2QG2NH2V92A2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:03:17	FR0000125486	122,50	EUR	36	AQEU	2QG2NH2V92A3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:03:17	FR0000125486	122,50	EUR	19	AQEU	2QG2NH2V92A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:03:17	FR0000125486	122,50	EUR	48	AQEU	2QG2NH2V92A5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:04:51	FR0000125486	122,50	EUR	51	AQEU	2QG2NH2V9JLED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:04:51	FR0000125486	122,50	EUR	25	AQEU	2QG2NH2V9JLFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:04:51	FR0000125486	122,50	EUR	16	AQEU	2QG2NH2V9JLGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:04:51	FR0000125486	122,50	EUR	37	AQEU	2QG2NH2V9JLHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:04:51	FR0000125486	122,50	EUR	122	AQEU	2QG2NH2V9JLID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:04:51	FR0000125486	122,50	EUR	28	AQEU	2QG2NH2V9JLJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:04:52	FR0000125486	122,45	EUR	35	CEUX	2QG2NH2V9JPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:06:24	FR0000125486	122,45	EUR	8	TQEX	2QG2NH2VA69KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:06:24	FR0000125486	122,45	EUR	32	TQEX	2QG2NH2VA69LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:06:24	FR0000125486	122,45	EUR	144	TQEX	2QG2NH2VA69MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:06:24	FR0000125486	122,45	EUR	9	AQEU	2QG2NH2VA69OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:06:24	FR0000125486	122,45	EUR	18	AQEU	2QG2NH2VA69PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:06:24	FR0000125486	122,45	EUR	32	AQEU	2QG2NH2VA69QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:06:24	FR0000125486	122,45	EUR	26	AQEU	2QG2NH2VA69RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:07:39	FR0000125486	122,45	EUR	17	CEUX	2QG2NH2VAIA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:07:39	FR0000125486	122,45	EUR	13	CEUX	2QG2NH2VAIA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:07:39	FR0000125486	122,45	EUR	116	XPAR	2QG2NH2VAIAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:07:39	FR0000125486	122,45	EUR	50	XPAR	2QG2NH2VAIABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:08:35	FR0000125486	122,45	EUR	132	CEUX	2QG2NH2VB1RMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:09:00	FR0000125486	122,45	EUR	49	AQEU	2QG2NH2VB5LVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:09:00	FR0000125486	122,45	EUR	38	TQEX	2QG2NH2VB5M0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:09:00	FR0000125486	122,45	EUR	57	XPAR	2QG2NH2VB5M1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:09:00	FR0000125486	122,45	EUR	46	XPAR	2QG2NH2VB5M2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:10:11	FR0000125486	122,45	EUR	24	TQEX	2QG2NH2VBGU1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:10:11	FR0000125486	122,45	EUR	65	TQEX	2QG2NH2VBGU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:10:11	FR0000125486	122,45	EUR	39	AQEU	2QG2NH2VBGU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:10:11	FR0000125486	122,45	EUR	26	AQEU	2QG2NH2VBGU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:10:11	FR0000125486	122,45	EUR	64	AQEU	2QG2NH2VBGU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:10:11	FR0000125486	122,45	EUR	125	CEUX	2QG2NH2VBGU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:11:10	FR0000125486	122,40	EUR	10	CEUX	2QG2NH2VBRU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:11:14	FR0000125486	122,35	EUR	19	XPAR	2QG2NH2VBSFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:11:14	FR0000125486	122,35	EUR	14	XPAR	2QG2NH2VBSFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:11:14	FR0000125486	122,35	EUR	6	CEUX	2QG2NH2VBSG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:11:14	FR0000125486	122,35	EUR	20	CEUX	2QG2NH2VBSG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:11:14	FR0000125486	122,35	EUR	35	AQEU	2QG2NH2VBSGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:11:14	FR0000125486	122,35	EUR	38	CEUX	2QG2NH2VBSGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:11:14	FR0000125486	122,35	EUR	10	TQEX	2QG2NH2VBSGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:11:14	FR0000125486	122,35	EUR	9	XPAR	2QG2NH2VBSGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:12:49	FR0000125486	122,35	EUR	33	TQEX	2QG2NH2VC9SOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:12:49	FR0000125486	122,35	EUR	55	TQEX	2QG2NH2VC9SPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:12:49	FR0000125486	122,35	EUR	28	AQEU	2QG2NH2VC9SRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:12:49	FR0000125486	122,35	EUR	25	AQEU	2QG2NH2VC9SSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:12:49	FR0000125486	122,35	EUR	29	AQEU	2QG2NH2VC9STD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:12:49	FR0000125486	122,35	EUR	60	AQEU	2QG2NH2VC9SUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:12:49	FR0000125486	122,35	EUR	52	AQEU	2QG2NH2VC9SVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:12:49	FR0000125486	122,35	EUR	50	AQEU	2QG2NH2VC9T0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:14:32	FR0000125486	122,25	EUR	8	XPAR	2QG2NH2VCS8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:14:39	FR0000125486	122,30	EUR	49	TQEX	2QG2NH2VCTHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:14:39	FR0000125486	122,30	EUR	65	TQEX	2QG2NH2VCTHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:14:39	FR0000125486	122,30	EUR	27	AQEU	2QG2NH2VCTHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:14:39	FR0000125486	122,30	EUR	29	AQEU	2QG2NH2VCTHGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:14:39	FR0000125486	122,30	EUR	20	AQEU	2QG2NH2VCTHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 13:14:39	FR0000125486	122,30	EUR	51	AQEU	2QG2NH2VCTHID02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:14:39	FR0000125486	122,30	EUR	24	CEUX	2QG2NH2VCTHKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:14:39	FR0000125486	122,30	EUR	5	CEUX	2QG2NH2VCTHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:14:39	FR0000125486	122,30	EUR	3	CEUX	2QG2NH2VCTHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:14:39	FR0000125486	122,30	EUR	55	CEUX	2QG2NH2VCTHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:15:27	FR0000125486	122,30	EUR	35	XPAR	2QG2NH2VD7DND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:15:27	FR0000125486	122,30	EUR	11	CEUX	2QG2NH2VD7DOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:16:43	FR0000125486	122,30	EUR	49	TQEX	2QG2NH2VDM73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:16:43	FR0000125486	122,30	EUR	119	TQEX	2QG2NH2VDM74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:16:43	FR0000125486	122,30	EUR	25	AQEU	2QG2NH2VDM76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:16:43	FR0000125486	122,30	EUR	64	AQEU	2QG2NH2VDM77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:16:43	FR0000125486	122,30	EUR	26	AQEU	2QG2NH2VDM78D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:16:43	FR0000125486	122,30	EUR	51	AQEU	2QG2NH2VDM79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:18:31	FR0000125486	122,35	EUR	6	TQEX	2QG2NH2VECO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:18:40	FR0000125486	122,40	EUR	212	XPAR	2QG2NH2VEEIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:18:40	FR0000125486	122,40	EUR	64	XPAR	2QG2NH2VEEILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:18:40	FR0000125486	122,40	EUR	69	XPAR	2QG2NH2VEEIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:19:22	FR0000125486	122,35	EUR	6	CEUX	2QG2NH2VEMEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:19:22	FR0000125486	122,35	EUR	4	CEUX	2QG2NH2VEMELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:20:10	FR0000125486	122,35	EUR	17	XPAR	2QG2NH2VF09ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:20:10	FR0000125486	122,35	EUR	16	XPAR	2QG2NH2VF09FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:20:10	FR0000125486	122,35	EUR	2	XPAR	2QG2NH2VF09GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:21:05	FR0000125486	122,45	EUR	87	CEUX	2QG2NH2VF9QJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:21:39	FR0000125486	122,45	EUR	33	CEUX	2QG2NH2VFGO9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:21:39	FR0000125486	122,45	EUR	17	CEUX	2QG2NH2VFGOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:21:39	FR0000125486	122,45	EUR	2	XPAR	2QG2NH2VFGOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:21:39	FR0000125486	122,45	EUR	39	XPAR	2QG2NH2VFGOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:21:39	FR0000125486	122,45	EUR	93	XPAR	2QG2NH2VFGOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:22:00	FR0000125486	122,40	EUR	48	TQEX	2QG2NH2VFLB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:22:00	FR0000125486	122,40	EUR	38	AQEU	2QG2NH2VFLB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:22:46	FR0000125486	122,40	EUR	25	AQEU	2QG2NH2VFUKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:22:46	FR0000125486	122,40	EUR	48	AQEU	2QG2NH2VFUKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:22:46	FR0000125486	122,40	EUR	25	AQEU	2QG2NH2VFUKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:22:46	FR0000125486	122,40	EUR	253	TQEX	2QG2NH2VFUKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:22:46	FR0000125486	122,40	EUR	11	XPAR	2QG2NH2VFUL3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:23:16	FR0000125486	122,35	EUR	35	CEUX	2QG2NH2VG4F8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:23:16	FR0000125486	122,35	EUR	12	XPAR	2QG2NH2VG4F9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:26:24	FR0000125486	122,35	EUR	78	CEUX	2QG2NH2VH71CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:26:24	FR0000125486	122,35	EUR	48	TQEX	2QG2NH2VH71DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:26:24	FR0000125486	122,35	EUR	198	XPAR	2QG2NH2VH71FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:26:24	FR0000125486	122,35	EUR	45	TQEX	2QG2NH2VH7CTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:26:24	FR0000125486	122,35	EUR	51	XPAR	2QG2NH2VH70DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:26:24	FR0000125486	122,35	EUR	20	AQEU	2QG2NH2VH7D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:26:24	FR0000125486	122,35	EUR	35	CEUX	2QG2NH2VH7D9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:27:36	FR0000125486	122,40	EUR	61	XPAR	2QG2NH2VHL1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:27:36	FR0000125486	122,40	EUR	213	XPAR	2QG2NH2VHL1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:27:36	FR0000125486	122,40	EUR	57	XPAR	2QG2NH2VHL1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:27:36	FR0000125486	122,40	EUR	20	XPAR	2QG2NH2VHL1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:29:32	FR0000125486	122,40	EUR	26	AQEU	2QG2NH2VI8L5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:29:32	FR0000125486	122,40	EUR	213	XPAR	2QG2NH2VI8L7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:29:32	FR0000125486	122,40	EUR	48	XPAR	2QG2NH2VI8L8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:29:32	FR0000125486	122,40	EUR	57	XPAR	2QG2NH2VI8L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:31:14	FR0000125486	122,50	EUR	4	XPAR	2QG2NH2VIRTQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:31:14	FR0000125486	122,50	EUR	38	XPAR	2QG2NH2VIRTSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:31:14	FR0000125486	122,50	EUR	102	XPAR	2QG2NH2VIRTTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:31:14	FR0000125486	122,50	EUR	61	XPAR	2QG2NH2VIRTUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:31:14	FR0000125486	122,50	EUR	9	XPAR	2QG2NH2VIRTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:31:14	FR0000125486	122,50	EUR	50	XPAR	2QG2NH2VIRU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:31:14	FR0000125486	122,50	EUR	28	XPAR	2QG2NH2VIRU1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:31:14	FR0000125486	122,50	EUR	29	XPAR	2QG2NH2VIRU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:32:09	FR0000125486	122,45	EUR	12	CEUX	2QG2NH2VJ6B7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:32:09	FR0000125486	122,45	EUR	35	XPAR	2QG2NH2VJ6BCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:33:10	FR0000125486	122,45	EUR	25	AQEU	2QG2NH2VJHHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:33:10	FR0000125486	122,45	EUR	3	CEUX	2QG2NH2VJHHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:33:10	FR0000125486	122,45	EUR	60	XPAR	2QG2NH2VJHHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:33:10	FR0000125486	122,50	EUR	101	XPAR	2QG2NH2VJHHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:33:10	FR0000125486	122,50	EUR	24	XPAR	2QG2NH2VJHHGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:35:35	FR0000125486	122,50	EUR	130	XPAR	2QG2NH2VKAG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:35:38	FR0000125486	122,50	EUR	43	AQEU	2QG2NH2VKBFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:35:38	FR0000125486	122,50	EUR	13	AQEU	2QG2NH2VKBFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:35:50	FR0000125486	122,45	EUR	104	CEUX	2QG2NH2VKDB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:35:50	FR0000125486	122,45	EUR	39	TQEX	2QG2NH2VKDB3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:36:04	FR0000125486	122,50	EUR	25	AQEU	2QG2NH2VKGDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:36:04	FR0000125486	122,50	EUR	12	AQEU	2QG2NH2VKGDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:36:04	FR0000125486	122,50	EUR	26	AQEU	2QG2NH2VKGDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:36:04	FR0000125486	122,50	EUR	43	AQEU	2QG2NH2VKGE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:36:04	FR0000125486	122,50	EUR	99	AQEU	2QG2NH2VKGE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:37:06	FR0000125486	122,40	EUR	35	CEUX	2QG2NH2VKRC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:37:06	FR0000125486	122,40	EUR	35	AQEU	2QG2NH2VKRC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:37:06	FR0000125486	122,40	EUR	47	XPAR	2QG2NH2VKRC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:38:39	FR0000125486	122,50	EUR	213	XPAR	2QG2NH2VLA0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:38:39	FR0000125486	122,50	EUR	14	XPAR	2QG2NH2VLA0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:38:53	FR0000125486	122,50	EUR	39	TQEX	2QG2NH2VLCK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:39:04	FR0000125486	122,50	EUR	4	XPAR	2QG2NH2VLFOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:39:04	FR0000125486	122,50	EUR	6	XPAR	2QG2NH2VLFOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:39:27	FR0000125486	122,50	EUR	111	CEUX	2QG2NH2VLKL2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:48	FR0000125486	122,55	EUR	22	TQEX	2QG2NH2VMVL3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:48	FR0000125486	122,55	EUR	8	TQEX	2QG2NH2VMVL4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:48	FR0000125486	122,55	EUR	9	AQEU	2QG2NH2VMVL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:48	FR0000125486	122,55	EUR	35	CEUX	2QG2NH2VMVL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:48	FR0000125486	122,55	EUR	35	CEUX	2QG2NH2VMVL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:48	FR0000125486	122,55	EUR	104	AQEU	2QG2NH2VMVL8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:51	FR0000125486	122,55	EUR	22	TQEX	2QG2NH2VN0BQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:51	FR0000125486	122,55	EUR	37	TQEX	2QG2NH2VN0BRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:51	FR0000125486	122,55	EUR	48	AQEU	2QG2NH2VN0BUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:51	FR0000125486	122,55	EUR	28	CEUX	2QG2NH2VN0C0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:51	FR0000125486	122,55	EUR	87	CEUX	2QG2NH2VN0C1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:43:51	FR0000125486	122,55	EUR	87	XPAR	2QG2NH2VN0CCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:20	FR0000125486	122,65	EUR	171	CEUX	2QG2NH2VNU5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:20	FR0000125486	122,65	EUR	34	CEUX	2QG2NH2VNU5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:20	FR0000125486	122,65	EUR	1	CEUX	2QG2NH2VNU5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:26	FR0000125486	122,70	EUR	25	CEUX	2QG2NH2VNV6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:26	FR0000125486	122,70	EUR	35	CEUX	2QG2NH2VNV6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:26	FR0000125486	122,70	EUR	2	CEUX	2QG2NH2VNV6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:26	FR0000125486	122,70	EUR	87	CEUX	2QG2NH2VNV6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:26	FR0000125486	122,70	EUR	120	CEUX	2QG2NH2VNV6QD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:26	FR0000125486	122,70	EUR	120	CEUX	2QG2NH2VNV6UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:26	FR0000125486	122,70	EUR	120	CEUX	2QG2NH2VNV72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:26	FR0000125486	122,70	EUR	32	CEUX	2QG2NH2VNV77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:28	FR0000125486	122,70	EUR	35	AQEU	2QG2NH2VNVFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:54	FR0000125486	122,65	EUR	19	CEUX	2QG2NH2VO4LLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:46:54	FR0000125486	122,65	EUR	35	XPAR	2QG2NH2VO4LMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:48:03	FR0000125486	122,65	EUR	7	AQEU	2QG2NH2VOFLHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:48:03	FR0000125486	122,65	EUR	26	AQEU	2QG2NH2VOFLID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:48:03	FR0000125486	122,65	EUR	48	AQEU	2QG2NH2VOFLJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:48:03	FR0000125486	122,65	EUR	24	AQEU	2QG2NH2VOFLKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:48:03	FR0000125486	122,65	EUR	51	CEUX	2QG2NH2VOFLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:48:03	FR0000125486	122,65	EUR	8	CEUX	2QG2NH2VOFLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:48:03	FR0000125486	122,65	EUR	18	CEUX	2QG2NH2VOFLOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:48:03	FR0000125486	122,65	EUR	146	XPAR	2QG2NH2VOFLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:48:36	FR0000125486	122,60	EUR	35	XPAR	2QG2NH2VOLOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:49:15	FR0000125486	122,60	EUR	8	AQEU	2QG2NH2VOSBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:49:15	FR0000125486	122,60	EUR	6	AQEU	2QG2NH2VOSBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:49:58	FR0000125486	122,55	EUR	43	AQEU	2QG2NH2VP4JPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:49:58	FR0000125486	122,55	EUR	35	CEUX	2QG2NH2VP4JQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:49:58	FR0000125486	122,55	EUR	42	XPAR	2QG2NH2VP4JSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:49:58	FR0000125486	122,55	EUR	3	XPAR	2QG2NH2VP4JTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:50:33	FR0000125486	122,55	EUR	8	TQEX	2QG2NH2VPD0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:50:46	FR0000125486	122,55	EUR	48	TQEX	2QG2NH2VPGGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:50:46	FR0000125486	122,55	EUR	48	AQEU	2QG2NH2VPGGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:50:46	FR0000125486	122,55	EUR	25	AQEU	2QG2NH2VPGGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:50:46	FR0000125486	122,55	EUR	18	AQEU	2QG2NH2VPGGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:50:46	FR0000125486	122,55	EUR	28	AQEU	2QG2NH2VPGGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:50:46	FR0000125486	122,55	EUR	19	AQEU	2QG2NH2VPGGVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:50:46	FR0000125486	122,55	EUR	46	AQEU	2QG2NH2VPGH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:50:46	FR0000125486	122,55	EUR	2	CEUX	2QG2NH2VPGH3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:50:46	FR0000125486	122,55	EUR	68	CEUX	2QG2NH2VPGH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:52:21	FR0000125486	122,55	EUR	47	AQEU	2QG2NH2VQ1PID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:52:21	FR0000125486	122,55	EUR	147	XPAR	2QG2NH2VQ1PMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:52:21	FR0000125486	122,55	EUR	104	CEUX	2QG2NH2VQ1PND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:53:02	FR0000125486	122,55	EUR	35	XPAR	2QG2NH2VQ966D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:20	FR0000125486	122,55	EUR	36	TQEX	2QG2NH2VQTEID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:20	FR0000125486	122,55	EUR	160	CEUX	2QG2NH2VQTEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:20	FR0000125486	122,55	EUR	96	XPAR	2QG2NH2VQTEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:26	FR0000125486	122,55	EUR	18	AQEU	2QG2NH2VQUCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:26	FR0000125486	122,55	EUR	24	AQEU	2QG2NH2VQUCGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:43	FR0000125486	122,55	EUR	13	TQEX	2QG2NH2VR1B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:43	FR0000125486	122,55	EUR	96	TQEX	2QG2NH2VR1B2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:43	FR0000125486	122,55	EUR	15	TQEX	2QG2NH2VR1B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:43	FR0000125486	122,55	EUR	25	AQEU	2QG2NH2VR1B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:43	FR0000125486	122,55	EUR	38	AQEU	2QG2NH2VR1B6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:43	FR0000125486	122,55	EUR	117	CEUX	2QG2NH2VR1B9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:55:43	FR0000125486	122,55	EUR	52	CEUX	2QG2NH2VR1BAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:57:17	FR0000125486	122,50	EUR	31	XPAR	2QG2NH2VRHGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:57:45	FR0000125486	122,55	EUR	46	TQEX	2QG2NH2VRLM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:57:45	FR0000125486	122,55	EUR	269	AQEU	2QG2NH2VRLMAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:57:45	FR0000125486	122,55	EUR	27	AQEU	2QG2NH2VRLMBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:58:15	FR0000125486	122,50	EUR	35	CEUX	2QG2NH2VRRIOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:58:15	FR0000125486	122,50	EUR	7	XPAR	2QG2NH2VRRIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 13:58:28	FR0000125486	122,45	EUR	33	CEUX	2QG2NH2VRTOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:00:31	FR0000125486	122,60	EUR	1	AQEU	2QG2NH2VSNVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:00:31	FR0000125486	122,60	EUR	48	AQEU	2QG2NH2VSNVND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:00:48	FR0000125486	122,55	EUR	44	CEUX	2QG2NH2VSR73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:00:48	FR0000125486	122,55	EUR	56	CEUX	2QG2NH2VSR74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:00:48	FR0000125486	122,55	EUR	43	TQEX	2QG2NH2VSR75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:00:48	FR0000125486	122,55	EUR	219	XPAR	2QG2NH2VSR7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:00:48	FR0000125486	122,55	EUR	13	XPAR	2QG2NH2VSR7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:00:49	FR0000125486	122,55	EUR	29	AQEU	2QG2NH2VSR8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:00:49	FR0000125486	122,55	EUR	25	AQEU	2QG2NH2VSR8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:02:15	FR0000125486	122,60	EUR	109	XPAR	2QG2NH2VTCE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:02:15	FR0000125486	122,60	EUR	183	XPAR	2QG2NH2VTCE7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:02:15	FR0000125486	122,60	EUR	29	XPAR	2QG2NH2VTCE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:03:45	FR0000125486	122,55	EUR	13	XPAR	2QG2NH2VTS0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:03:49	FR0000125486	122,55	EUR	34	TQEX	2QG2NH2VTT1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:03:49	FR0000125486	122,55	EUR	30	AQEU	2QG2NH2VTT1JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:03:49	FR0000125486	122,55	EUR	48	AQEU	2QG2NH2VTT1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:03:49	FR0000125486	122,55	EUR	46	AQEU	2QG2NH2VTT1LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:03:49	FR0000125486	122,55	EUR	120	CEUX	2QG2NH2VTT1ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:03:49	FR0000125486	122,55	EUR	20	CEUX	2QG2NH2VTT1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:03:49	FR0000125486	122,55	EUR	5	CEUX	2QG2NH2VTT1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:03:49	FR0000125486	122,55	EUR	14	CEUX	2QG2NH2VTT1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:04:02	FR0000125486	122,50	EUR	14	XPAR	2QG2NH2VTV3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:05:38	FR0000125486	122,55	EUR	113	TQEX	2QG2NH2VUJO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:05:38	FR0000125486	122,55	EUR	107	AQEU	2QG2NH2VUJO7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:05:38	FR0000125486	122,55	EUR	30	AQEU	2QG2NH2VUJO8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:05:38	FR0000125486	122,55	EUR	30	AQEU	2QG2NH2VUJO9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:05:38	FR0000125486	122,55	EUR	14	AQEU	2QG2NH2VUJOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:05:38	FR0000125486	122,55	EUR	44	AQEU	2QG2NH2VUJOBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:05:38	FR0000125486	122,55	EUR	21	AQEU	2QG2NH2VUJOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:07:26	FR0000125486	122,60	EUR	69	CEUX	2QG2NH2VV6H8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:07:27	FR0000125486	122,65	EUR	120	CEUX	2QG2NH2VV6SSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:07:34	FR0000125486	122,65	EUR	2	CEUX	2QG2NH2VV825D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:07:34	FR0000125486	122,65	EUR	29	CEUX	2QG2NH2VV826D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:08:03	FR0000125486	122,60	EUR	36	AQEU	2QG2NH2VVCP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:08:03	FR0000125486	122,60	EUR	96	XPAR	2QG2NH2VVCPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:08:03	FR0000125486	122,60	EUR	1	XPAR	2QG2NH2VVCPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:09:14	FR0000125486	122,65	EUR	34	TQEX	2QG2NH2VVLKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:09:14	FR0000125486	122,65	EUR	34	TQEX	2QG2NH2VVLKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:09:14	FR0000125486	122,65	EUR	34	TQEX	2QG2NH2VVLL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:09:14	FR0000125486	122,65	EUR	35	TQEX	2QG2NH2VVLL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:09:17	FR0000125486	122,60	EUR	51	CEUX	2QG2NH2VVME9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:09:17	FR0000125486	122,60	EUR	29	AQEU	2QG2NH2VVMEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:09:17	FR0000125486	122,60	EUR	99	XPAR	2QG2NH2VVMEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:10:46	FR0000125486	122,65	EUR	2	XPAR	2QG2NH30052HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:10:46	FR0000125486	122,65	EUR	106	XPAR	2QG2NH30052JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:10:46	FR0000125486	122,65	EUR	61	XPAR	2QG2NH30052KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:10:46	FR0000125486	122,65	EUR	72	XPAR	2QG2NH30052LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:10:46	FR0000125486	122,65	EUR	30	XPAR	2QG2NH30052MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:12:03	FR0000125486	122,60	EUR	31	AQEU	2QG2NH300K6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:12:03	FR0000125486	122,60	EUR	43	TQEX	2QG2NH300K6ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:12:03	FR0000125486	122,60	EUR	120	CEUX	2QG2NH300K6OD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:12:03	FR0000125486	122,60	EUR	21	CEUX	2QG2NH300K6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:12:03	FR0000125486	122,60	EUR	73	XPAR	2QG2NH300K6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:12:03	FR0000125486	122,60	EUR	48	XPAR	2QG2NH300K6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:12:46	FR0000125486	122,55	EUR	3	CEUX	2QG2NH300SGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:12:46	FR0000125486	122,55	EUR	35	XPAR	2QG2NH300SGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:13:56	FR0000125486	122,55	EUR	57	TQEX	2QG2NH3018PCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:13:56	FR0000125486	122,55	EUR	23	AQEU	2QG2NH3018PED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:13:56	FR0000125486	122,55	EUR	31	AQEU	2QG2NH3018PFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:13:56	FR0000125486	122,55	EUR	57	CEUX	2QG2NH3018PHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:13:56	FR0000125486	122,55	EUR	45	CEUX	2QG2NH3018PID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:14:58	FR0000125486	122,55	EUR	53	TQEX	2QG2NH301HHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:14:58	FR0000125486	122,55	EUR	21	AQEU	2QG2NH301HHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:14:58	FR0000125486	122,55	EUR	30	AQEU	2QG2NH301HHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:14:58	FR0000125486	122,55	EUR	133	CEUX	2QG2NH301HHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:15:22	FR0000125486	122,50	EUR	21	CEUX	2QG2NH301NH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:15:22	FR0000125486	122,50	EUR	24	AQEU	2QG2NH301NH6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:15:22	FR0000125486	122,50	EUR	11	AQEU	2QG2NH301NH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:15:22	FR0000125486	122,50	EUR	35	XPAR	2QG2NH301NH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:15:34	FR0000125486	122,45	EUR	35	CEUX	2QG2NH301PGVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:15:35	FR0000125486	122,45	EUR	12	XPAR	2QG2NH301PLTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:16:51	FR0000125486	122,45	EUR	54	TQEX	2QG2NH3025KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:16:51	FR0000125486	122,45	EUR	135	AQEU	2QG2NH3025KPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:16:51	FR0000125486	122,45	EUR	30	AQEU	2QG2NH3025KQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:16:51	FR0000125486	122,45	EUR	111	XPAR	2QG2NH3025KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:18:31	FR0000125486	122,45	EUR	134	CEUX	2QG2NH302K2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:18:31	FR0000125486	122,45	EUR	25	TQEX	2QG2NH302K2UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:18:31	FR0000125486	122,45	EUR	54	TQEX	2QG2NH302K2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:18:31	FR0000125486	122,45	EUR	110	XPAR	2QG2NH302K31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:20:11	FR0000125486	122,45	EUR	30	AQEU	2QG2NH3030R3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:20:11	FR0000125486	122,45	EUR	24	AQEU	2QG2NH3030R4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:20:11	FR0000125486	122,45	EUR	120	CEUX	2QG2NH3030R6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:20:11	FR0000125486	122,45	EUR	40	TQEX	2QG2NH3030R8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:20:11	FR0000125486	122,45	EUR	21	CEUX	2QG2NH3030R9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:20:11	FR0000125486	122,45	EUR	9	XPAR	2QG2NH3030RBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	40	TQEX	2QG2NH303NNND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	48	AQEU	2QG2NH303NNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	29	AQEU	2QG2NH303NNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	3	CEUX	2QG2NH303NNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	52	CEUX	2QG2NH303NNTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	75	CEUX	2QG2NH303NNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	40	TQEX	2QG2NH303NOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	12	CEUX	2QG2NH303NOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	87	CEUX	2QG2NH303NOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	52	CEUX	2QG2NH303NOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	102	XPAR	2QG2NH303NORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	27	XPAR	2QG2NH303NOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:22:30	FR0000125486	122,50	EUR	14	XPAR	2QG2NH303NP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:23:22	FR0000125486	122,40	EUR	27	CEUX	2QG2NH3040BQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:23:22	FR0000125486	122,40	EUR	35	XPAR	2QG2NH3040BSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:24:15	FR0000125486	122,40	EUR	29	XPAR	2QG2NH304B56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:24:15	FR0000125486	122,40	EUR	4	XPAR	2QG2NH304B57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:26:00	FR0000125486	122,45	EUR	111	CEUX	2QG2NH304SPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:26:00	FR0000125486	122,45	EUR	51	CEUX	2QG2NH304SPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:26:00	FR0000125486	122,45	EUR	55	XPAR	2QG2NH304SPJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:26:00	FR0000125486	122,45	EUR	49	XPAR	2QG2NH304SPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:26:00	FR0000125486	122,45	EUR	120	CEUX	2QG2NH304SQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:26:00	FR0000125486	122,45	EUR	52	XPAR	2QG2NH304SQLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:26:00	FR0000125486	122,45	EUR	37	XPAR	2QG2NH304SQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:26:00	FR0000125486	122,45	EUR	82	XPAR	2QG2NH304SUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:27:29	FR0000125486	122,45	EUR	56	AQEU	2QG2NH305ECVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:27:29	FR0000125486	122,45	EUR	102	CEUX	2QG2NH305ED0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:27:29	FR0000125486	122,45	EUR	148	XPAR	2QG2NH305ED1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:27:29	FR0000125486	122,45	EUR	35	TQEX	2QG2NH305ED9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:27:29	FR0000125486	122,45	EUR	20	TQEX	2QG2NH305EDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:27:29	FR0000125486	122,45	EUR	19	AQEU	2QG2NH305EDRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:27:29	FR0000125486	122,45	EUR	24	AQEU	2QG2NH305EDSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:27:29	FR0000125486	122,45	EUR	30	AQEU	2QG2NH305EDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:28:39	FR0000125486	122,45	EUR	39	AQEU	2QG2NH305R0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:28:39	FR0000125486	122,45	EUR	112	CEUX	2QG2NH305R0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:28:39	FR0000125486	122,45	EUR	5	CEUX	2QG2NH305R0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:28:39	FR0000125486	122,45	EUR	38	TQEX	2QG2NH305R0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:28:39	FR0000125486	122,45	EUR	133	XPAR	2QG2NH305R0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:01	FR0000125486	122,45	EUR	38	AQEU	2QG2NH307291D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:01	FR0000125486	122,45	EUR	151	CEUX	2QG2NH307292D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:01	FR0000125486	122,45	EUR	47	TQEX	2QG2NH307293D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:01	FR0000125486	122,45	EUR	98	XPAR	2QG2NH30729GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:36	FR0000125486	122,45	EUR	40	AQEU	2QG2NH3079EAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:36	FR0000125486	122,45	EUR	50	TQEX	2QG2NH3079EBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:36	FR0000125486	122,45	EUR	37	CEUX	2QG2NH3079ECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:36	FR0000125486	122,45	EUR	80	CEUX	2QG2NH3079EDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:36	FR0000125486	122,45	EUR	112	XPAR	2QG2NH3079EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:36	FR0000125486	122,45	EUR	29	AQEU	2QG2NH3079F0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:36	FR0000125486	122,45	EUR	28	XPAR	2QG2NH3079F2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:59	FR0000125486	122,40	EUR	35	CEUX	2QG2NH307EQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:31:59	FR0000125486	122,40	EUR	1	XPAR	2QG2NH307EQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	3	TQEX	2QG2NH307P51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	40	TQEX	2QG2NH307P52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	57	TQEX	2QG2NH307P53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	50	TQEX	2QG2NH307P54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	30	AQEU	2QG2NH307P56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	26	AQEU	2QG2NH307P57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	47	AQEU	2QG2NH307P58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	22	AQEU	2QG2NH307P59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	51	CEUX	2QG2NH307P5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	17	CEUX	2QG2NH307P5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:32:50	FR0000125486	122,40	EUR	8	CEUX	2QG2NH307P5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:34:05	FR0000125486	122,40	EUR	160	TQEX	2QG2NH3086R2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:34:05	FR0000125486	122,40	EUR	40	AQEU	2QG2NH3086R4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:34:05	FR0000125486	122,40	EUR	29	AQEU	2QG2NH3086R5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:34:05	FR0000125486	122,40	EUR	124	CEUX	2QG2NH3086R7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:35:20	FR0000125486	122,40	EUR	56	TQEX	2QG2NH308LN0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:35:20	FR0000125486	122,40	EUR	58	TQEX	2QG2NH308LN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:35:20	FR0000125486	122,40	EUR	9	AQEU	2QG2NH308LN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:35:20	FR0000125486	122,40	EUR	22	AQEU	2QG2NH308LN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:35:20	FR0000125486	122,40	EUR	31	AQEU	2QG2NH308LN5D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:35:20	FR0000125486	122,40	EUR	20	AQEU	2QG2NH308LN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:35:20	FR0000125486	122,40	EUR	96	CEUX	2QG2NH308LN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:35:20	FR0000125486	122,40	EUR	24	CEUX	2QG2NH308LN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:35:20	FR0000125486	122,40	EUR	6	CEUX	2QG2NH308LNAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:36:35	FR0000125486	122,40	EUR	29	AQEU	2QG2NH3092NBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:36:35	FR0000125486	122,40	EUR	254	CEUX	2QG2NH3092NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:36:35	FR0000125486	122,40	EUR	67	XPAR	2QG2NH3092NFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:37:50	FR0000125486	122,40	EUR	57	TQEX	2QG2NH309F8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:37:50	FR0000125486	122,40	EUR	29	AQEU	2QG2NH309F8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:37:50	FR0000125486	122,40	EUR	23	AQEU	2QG2NH309FBOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:37:50	FR0000125486	122,40	EUR	16	AQEU	2QG2NH309FBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:37:50	FR0000125486	122,40	EUR	120	CEUX	2QG2NH309FBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:37:50	FR0000125486	122,40	EUR	14	CEUX	2QG2NH309FB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:38:53	FR0000125486	122,45	EUR	15	CEUX	2QG2NH309PLDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:38:53	FR0000125486	122,45	EUR	191	CEUX	2QG2NH309PLFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:38:53	FR0000125486	122,45	EUR	139	XPAR	2QG2NH309PLKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:40:08	FR0000125486	122,45	EUR	120	CEUX	2QG2NH30A85UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:40:08	FR0000125486	122,45	EUR	1	CEUX	2QG2NH30A85VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:40:08	FR0000125486	122,45	EUR	133	CEUX	2QG2NH30A860D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:40:08	FR0000125486	122,45	EUR	20	CEUX	2QG2NH30A861D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:40:08	FR0000125486	122,45	EUR	55	XPAR	2QG2NH30A869D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:41:23	FR0000125486	122,45	EUR	120	CEUX	2QG2NH30AL05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:41:23	FR0000125486	122,45	EUR	46	CEUX	2QG2NH30AL06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:41:23	FR0000125486	122,45	EUR	19	CEUX	2QG2NH30AL07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:41:23	FR0000125486	122,45	EUR	150	XPAR	2QG2NH30AL0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:43:17	FR0000125486	122,45	EUR	58	AQEU	2QG2NH30B9PVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:43:17	FR0000125486	122,45	EUR	130	CEUX	2QG2NH30B9Q0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:43:17	FR0000125486	122,45	EUR	83	XPAR	2QG2NH30B9Q1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:43:17	FR0000125486	122,45	EUR	56	XPAR	2QG2NH30B9Q2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:43:17	FR0000125486	122,45	EUR	39	TQEX	2QG2NH30B9QMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:44:15	FR0000125486	122,50	EUR	93	XPAR	2QG2NH30BKPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:44:43	FR0000125486	122,50	EUR	131	AQEU	2QG2NH30BQLTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:44:43	FR0000125486	122,50	EUR	132	CEUX	2QG2NH30BQLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:44:43	FR0000125486	122,50	EUR	80	XPAR	2QG2NH30BQM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:46:45	FR0000125486	122,55	EUR	15	XPAR	2QG2NH30CMIND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:46:45	FR0000125486	122,55	EUR	213	XPAR	2QG2NH30CMIRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:46:45	FR0000125486	122,55	EUR	73	XPAR	2QG2NH30CMISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:47:02	FR0000125486	122,60	EUR	312	CEUX	2QG2NH30CPU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:47:02	FR0000125486	122,60	EUR	2	XPAR	2QG2NH30CPU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:47:02	FR0000125486	122,60	EUR	53	XPAR	2QG2NH30CPU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:48:23	FR0000125486	122,60	EUR	152	TQEX	2QG2NH30D8R6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:48:23	FR0000125486	122,60	EUR	198	CEUX	2QG2NH30D8R8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:48:44	FR0000125486	122,55	EUR	10	AQEU	2QG2NH30DCIOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:48:51	FR0000125486	122,55	EUR	35	CEUX	2QG2NH30DDH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:48:51	FR0000125486	122,55	EUR	15	XPAR	2QG2NH30DDHLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:49:55	FR0000125486	122,60	EUR	212	TQEX	2QG2NH30DO7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:49:55	FR0000125486	122,60	EUR	79	TQEX	2QG2NH30DO7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:51:04	FR0000125486	122,60	EUR	29	TQEX	2QG2NH30E69TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:51:04	FR0000125486	122,60	EUR	2	TQEX	2QG2NH30E69UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:51:04	FR0000125486	122,60	EUR	33	TQEX	2QG2NH30E69VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:51:04	FR0000125486	122,60	EUR	33	TQEX	2QG2NH30E6A3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:51:04	FR0000125486	122,60	EUR	159	TQEX	2QG2NH30E6A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:51:04	FR0000125486	122,60	EUR	93	TQEX	2QG2NH30E6A5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:51:04	FR0000125486	122,60	EUR	16	TQEX	2QG2NH30E6A9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:52:25	FR0000125486	122,65	EUR	179	TQEX	2QG2NH30EMCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:52:25	FR0000125486	122,65	EUR	26	TQEX	2QG2NH30EMCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:52:25	FR0000125486	122,65	EUR	158	XPAR	2QG2NH30EMCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:52:57	FR0000125486	122,65	EUR	4	CEUX	2QG2NH30EV8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:52:57	FR0000125486	122,65	EUR	35	XPAR	2QG2NH30EV8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:52:58	FR0000125486	122,65	EUR	15	CEUX	2QG2NH30EVCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:52:58	FR0000125486	122,65	EUR	1	CEUX	2QG2NH30EVCGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:52:58	FR0000125486	122,65	EUR	35	XPAR	2QG2NH30EVIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:54:10	FR0000125486	122,65	EUR	92	CEUX	2QG2NH30FD6UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:54:10	FR0000125486	122,65	EUR	51	TQEX	2QG2NH30FD6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:54:10	FR0000125486	122,65	EUR	100	AQEU	2QG2NH30FD76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:54:10	FR0000125486	122,65	EUR	83	XPAR	2QG2NH30FD77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:54:10	FR0000125486	122,65	EUR	46	XPAR	2QG2NH30FD78D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:55:30	FR0000125486	122,65	EUR	223	TQEX	2QG2NH30FTAID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:55:30	FR0000125486	122,65	EUR	29	AQEU	2QG2NH30FTAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:55:30	FR0000125486	122,65	EUR	94	AQEU	2QG2NH30FTALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:56:38	FR0000125486	122,75	EUR	38	TQEX	2QG2NH30GAQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:56:38	FR0000125486	122,75	EUR	94	AQEU	2QG2NH30GAQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:56:38	FR0000125486	122,75	EUR	17	CEUX	2QG2NH30GAQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:57:27	FR0000125486	122,75	EUR	103	CEUX	2QG2NH30GKFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:57:27	FR0000125486	122,75	EUR	65	AQEU	2QG2NH30GKG0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:57:27	FR0000125486	122,75	EUR	35	TQEX	2QG2NH30GKG1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:57:27	FR0000125486	122,75	EUR	160	XPAR	2QG2NH30GKG2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:58:49	FR0000125486	122,75	EUR	38	TQEX	2QG2NH30H4A6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:58:49	FR0000125486	122,75	EUR	94	AQEU	2QG2NH30H4A8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:58:49	FR0000125486	122,75	EUR	30	AQEU	2QG2NH30H4A9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:58:49	FR0000125486	122,75	EUR	113	CEUX	2QG2NH30H4ABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:59:54	FR0000125486	122,75	EUR	74	CEUX	2QG2NH30HGQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:59:54	FR0000125486	122,75	EUR	61	AQEU	2QG2NH30HGQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:59:54	FR0000125486	122,75	EUR	35	CEUX	2QG2NH30HGQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:59:54	FR0000125486	122,75	EUR	44	TQEX	2QG2NH30HGQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 14:59:54	FR0000125486	122,75	EUR	132	XPAR	2QG2NH30HGQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:00:31	FR0000125486	122,70	EUR	26	CEUX	2QG2NH30HQLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:00:31	FR0000125486	122,70	EUR	35	XPAR	2QG2NH30HQLVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:01:13	FR0000125486	122,70	EUR	29	AQEU	2QG2NH30I436D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:01:13	FR0000125486	122,70	EUR	14	TQEX	2QG2NH30I438D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:01:13	FR0000125486	122,70	EUR	55	XPAR	2QG2NH30I43ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:01:13	FR0000125486	122,70	EUR	73	XPAR	2QG2NH30I43FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:01:15	FR0000125486	122,70	EUR	3	XPAR	2QG2NH30I4FGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:01:37	FR0000125486	122,70	EUR	29	AQEU	2QG2NH30I9CMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:01:46	FR0000125486	122,75	EUR	35	CEUX	2QG2NH30IBLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:01:46	FR0000125486	122,75	EUR	6	XPAR	2QG2NH30IBLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:01:46	FR0000125486	122,75	EUR	35	AQEU	2QG2NH30IBN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:01:46	FR0000125486	122,75	EUR	58	XPAR	2QG2NH30IBNAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:02:24	FR0000125486	122,70	EUR	35	TQEX	2QG2NH30IJU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:02:24	FR0000125486	122,70	EUR	2	TQEX	2QG2NH30IJU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:02:24	FR0000125486	122,70	EUR	38	TQEX	2QG2NH30IJVHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:02:24	FR0000125486	122,70	EUR	94	AQEU	2QG2NH30IJVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:02:24	FR0000125486	122,70	EUR	29	AQEU	2QG2NH30IJVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:02:24	FR0000125486	122,70	EUR	64	CEUX	2QG2NH30IJVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	02/02/2026 15:02:47	FR0000125486	122,65	EUR	38	CEUX	2QG2NH30IP4VD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:02:47	FR0000125486	122,65	EUR	6	TQEX	2QG2NH30IP50D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:03:08	FR0000125486	122,70	EUR	34	TQEX	2QG2NH30ISR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:03:08	FR0000125486	122,70	EUR	30	AQEU	2QG2NH30ISR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:03:08	FR0000125486	122,70	EUR	94	AQEU	2QG2NH30ISR7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:03:08	FR0000125486	122,70	EUR	51	AQEU	2QG2NH30ISR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:03:08	FR0000125486	122,70	EUR	27	AQEU	2QG2NH30ISR9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:03:22	FR0000125486	122,65	EUR	46	XPAR	2QG2NH30IVSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:03:37	FR0000125486	122,65	EUR	19	AQEU	2QG2NH30J2J8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:03:37	FR0000125486	122,65	EUR	16	AQEU	2QG2NH30J2J9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:04:17	FR0000125486	122,70	EUR	67	TQEX	2QG2NH30JAQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:04:17	FR0000125486	122,70	EUR	12	TQEX	2QG2NH30JAQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:04:17	FR0000125486	122,70	EUR	94	AQEU	2QG2NH30JAQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:04:17	FR0000125486	122,70	EUR	29	AQEU	2QG2NH30JAQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:04:17	FR0000125486	122,70	EUR	41	AQEU	2QG2NH30JAQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:04:17	FR0000125486	122,70	EUR	47	AQEU	2QG2NH30JAQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:04:17	FR0000125486	122,70	EUR	50	AQEU	2QG2NH30JAQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:04:17	FR0000125486	122,70	EUR	26	AQEU	2QG2NH30JAQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:04:17	FR0000125486	122,70	EUR	14	AQEU	2QG2NH30JAQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:05:33	FR0000125486	122,70	EUR	101	CEUX	2QG2NH30JPQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:05:33	FR0000125486	122,70	EUR	35	AQEU	2QG2NH30JPQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:05:33	FR0000125486	122,70	EUR	41	TQEX	2QG2NH30JPQBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:05:33	FR0000125486	122,70	EUR	23	AQEU	2QG2NH30JPQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:05:34	FR0000125486	122,70	EUR	143	XPAR	2QG2NH30JPSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:06:41	FR0000125486	122,70	EUR	75	TQEX	2QG2NH30K7KKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:06:41	FR0000125486	122,70	EUR	30	AQEU	2QG2NH30K7KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:06:41	FR0000125486	122,70	EUR	29	AQEU	2QG2NH30K7KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:06:41	FR0000125486	122,70	EUR	94	AQEU	2QG2NH30K7KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:06:41	FR0000125486	122,70	EUR	32	CEUX	2QG2NH30K7KQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:07:41	FR0000125486	122,75	EUR	9	XPAR	2QG2NH30KI4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:07:41	FR0000125486	122,75	EUR	114	XPAR	2QG2NH30KI4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:07:41	FR0000125486	122,75	EUR	7	XPAR	2QG2NH30KI4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:09:45	FR0000125486	122,75	EUR	46	TQEX	2QG2NH30L86VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:09:45	FR0000125486	122,75	EUR	129	CEUX	2QG2NH30L870D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:09:45	FR0000125486	122,75	EUR	291	XPAR	2QG2NH30L871D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:09:45	FR0000125486	122,75	EUR	80	TQEX	2QG2NH30L87ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:09:48	FR0000125486	122,75	EUR	35	CEUX	2QG2NH30L8QND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:09:48	FR0000125486	122,75	EUR	2	AQEU	2QG2NH30L8QOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:09:48	FR0000125486	122,75	EUR	24	XPAR	2QG2NH30L8QPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:09:48	FR0000125486	122,75	EUR	11	XPAR	2QG2NH30L8QQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:10:34	FR0000125486	122,75	EUR	41	AQEU	2QG2NH30LHMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:10:34	FR0000125486	122,75	EUR	150	CEUX	2QG2NH30LHMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:10:34	FR0000125486	122,75	EUR	26	TQEX	2QG2NH30LHMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:10:34	FR0000125486	122,75	EUR	96	XPAR	2QG2NH30LHMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:11:31	FR0000125486	122,80	EUR	13	XPAR	2QG2NH30LTD7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:11:31	FR0000125486	122,80	EUR	100	XPAR	2QG2NH30LTD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:11:31	FR0000125486	122,80	EUR	213	XPAR	2QG2NH30LTD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:11:31	FR0000125486	122,80	EUR	46	XPAR	2QG2NH30LTDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:12:46	FR0000125486	122,80	EUR	47	TQEX	2QG2NH30MCP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:12:46	FR0000125486	122,80	EUR	120	CEUX	2QG2NH30MCP6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:12:46	FR0000125486	122,80	EUR	2	CEUX	2QG2NH30MCP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:12:46	FR0000125486	122,80	EUR	168	CEUX	2QG2NH30MCP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:13:42	FR0000125486	122,75	EUR	3	CEUX	2QG2NH30MORDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:14:01	FR0000125486	122,80	EUR	117	XPAR	2QG2NH30MRQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:14:01	FR0000125486	122,80	EUR	147	XPAR	2QG2NH30MRQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:14:01	FR0000125486	122,80	EUR	28	XPAR	2QG2NH30MRQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:14:01	FR0000125486	122,80	EUR	45	XPAR	2QG2NH30MRQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:14:22	FR0000125486	122,75	EUR	14	CEUX	2QG2NH30MVT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:14:22	FR0000125486	122,75	EUR	35	XPAR	2QG2NH30MVTGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:15:28	FR0000125486	122,75	EUR	30	AQEU	2QG2NH30NDD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:15:28	FR0000125486	122,75	EUR	94	AQEU	2QG2NH30NDDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:15:28	FR0000125486	122,75	EUR	48	TQEX	2QG2NH30NDDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:15:28	FR0000125486	122,75	EUR	114	TQEX	2QG2NH30NDDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:15:28	FR0000125486	122,75	EUR	19	TQEX	2QG2NH30NDDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:15:28	FR0000125486	122,75	EUR	32	XPAR	2QG2NH30NDDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:16:59	FR0000125486	122,85	EUR	120	XPAR	2QG2NH30O067D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:16:59	FR0000125486	122,85	EUR	7	XPAR	2QG2NH30O068D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:17:47	FR0000125486	122,80	EUR	16	AQEU	2QG2NH30OA28D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:17:47	FR0000125486	122,80	EUR	54	AQEU	2QG2NH30OABED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:17:47	FR0000125486	122,80	EUR	42	TQEX	2QG2NH30OABFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:17:47	FR0000125486	122,80	EUR	123	CEUX	2QG2NH30OABGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:17:48	FR0000125486	122,80	EUR	47	TQEX	2QG2NH30OAC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:17:48	FR0000125486	122,80	EUR	70	AQEU	2QG2NH30OAC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:17:48	FR0000125486	122,80	EUR	29	AQEU	2QG2NH30OAC7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:17:48	FR0000125486	122,80	EUR	55	CEUX	2QG2NH30OACCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:18:56	FR0000125486	122,85	EUR	33	XPAR	2QG2NH30ONOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:18:56	FR0000125486	122,85	EUR	60	XPAR	2QG2NH30ONOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:19:01	FR0000125486	122,80	EUR	33	AQEU	2QG2NH30OP7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:19:51	FR0000125486	122,80	EUR	2	AQEU	2QG2NH30P2F8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:20:55	FR0000125486	122,80	EUR	26	TQEX	2QG2NH30PGIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:20:55	FR0000125486	122,80	EUR	65	AQEU	2QG2NH30PGIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:20:55	FR0000125486	122,80	EUR	104	CEUX	2QG2NH30PGIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:20:55	FR0000125486	122,85	EUR	118	XPAR	2QG2NH30PGKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:20:55	FR0000125486	122,85	EUR	106	XPAR	2QG2NH30PGKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:20:55	FR0000125486	122,85	EUR	267	XPAR	2QG2NH30PGKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:20:55	FR0000125486	122,85	EUR	9	XPAR	2QG2NH30PGKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:21:07	FR0000125486	122,80	EUR	5	CEUX	2QG2NH30PK5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:21:07	FR0000125486	122,80	EUR	48	CEUX	2QG2NH30PK5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:21:07	FR0000125486	122,80	EUR	9	TQEX	2QG2NH30PK5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:21:07	FR0000125486	122,80	EUR	30	AQEU	2QG2NH30PK5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:21:07	FR0000125486	122,80	EUR	4	CEUX	2QG2NH30PK5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:21:07	FR0000125486	122,80	EUR	58	XPAR	2QG2NH30PK5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:21:45	FR0000125486	122,75	EUR	25	CEUX	2QG2NH30PRTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:21:45	FR0000125486	122,75	EUR	35	XPAR	2QG2NH30PRTHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:22:19	FR0000125486	122,75	EUR	36	TQEX	2QG2NH30Q3I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:22:19	FR0000125486	122,75	EUR	106	TQEX	2QG2NH30Q3I1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:22:19	FR0000125486	122,75	EUR	31	AQEU	2QG2NH30Q3I3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:22:19	FR0000125486	122,75	EUR	38	AQEU	2QG2NH30Q3I4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:22:19	FR0000125486	122,75	EUR	43	AQEU	2QG2NH30Q3I5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:22:19	FR0000125486	122,75	EUR	51	AQEU	2QG2NH30Q3I6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:22:19	FR0000125486	122,75	EUR	19	CEUX	2QG2NH30Q3I9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:22:19	FR0000125486	122,75	EUR	17	CEUX	2QG2NH30Q3IBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:23:30	FR0000125486	122,75	EUR	152	CEUX	2QG2NH30QIMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:23:30	FR0000125486	122,75	EUR	25	CEUX	2QG2NH30QIMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:23:30	FR0000125486	122,75	EUR	159	CEUX	2QG2NH30QIMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:26:41	FR0000125486	122,85	EUR	115	XPAR	2QG2NH30RMBND02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:26:41	FR0000125486	122,85	EUR	47	XPAR	2QG2NH30RMCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:28:16	FR0000125486	122,80	EUR	71	XPAR	2QG2NH30SBHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:28:16	FR0000125486	122,80	EUR	200	XPAR	2QG2NH30SBHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:28:16	FR0000125486	122,80	EUR	56	XPAR	2QG2NH30SBHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	02/02/2026 15:28:16	FR0000125486	122,80	EUR	8	XPAR	2QG2NH30SBHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:00:05	FR0000125486	121,95	EUR	25	XPAR	2QG2Q5ES3RG3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:00:05	FR0000125486	121,80	EUR	31	XPAR	2QG2Q5ES3RGGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:00:25	FR0000125486	121,75	EUR	48	XPAR	2QG2Q5ES4334D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:00:29	FR0000125486	121,65	EUR	39	XPAR	2QG2Q5ES44RVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:01:02	FR0000125486	121,30	EUR	58	XPAR	2QG2Q5ES4FIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:01:10	FR0000125486	121,15	EUR	24	XPAR	2QG2Q5ES4I4HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:01:42	FR0000125486	121,20	EUR	54	XPAR	2QG2Q5ES4POQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:02:25	FR0000125486	121,20	EUR	104	XPAR	2QG2Q5ES51O1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:03:19	FR0000125486	121,35	EUR	42	CEUX	4AG2Q5ES1B9PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:03:19	FR0000125486	121,35	EUR	28	TQEX	2QG2Q5ES5AD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:03:19	FR0000125486	121,35	EUR	182	XPAR	2QG2Q5ES5AD5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:04:50	FR0000125486	121,65	EUR	232	XPAR	2QG2Q5ES5N6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:05:23	FR0000125486	121,85	EUR	78	XPAR	2QG2Q5ES66Q5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:06:20	FR0000125486	122,00	EUR	79	XPAR	2QG2Q5ES6I96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:06:44	FR0000125486	121,95	EUR	71	XPAR	2QG2Q5ES6OP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:06:52	FR0000125486	122,00	EUR	27	AQEU	4AG2Q5ES28IAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:06:52	FR0000125486	122,05	EUR	20	AQEU	4AG2Q5ES28IBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:06:52	FR0000125486	122,05	EUR	28	AQEU	4AG2Q5ES28ICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:06:52	FR0000125486	122,05	EUR	148	TQEX	2QG2Q5ES6Q04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:08:06	FR0000125486	122,15	EUR	79	CEUX	4AG2Q5ES2H4ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:08:06	FR0000125486	122,15	EUR	152	CEUX	4AG2Q5ES2H4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:08:51	FR0000125486	122,10	EUR	79	XPAR	2QG2Q5ES7B7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:09:05	FR0000125486	122,20	EUR	88	XPAR	2QG2Q5ES7D3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:09:42	FR0000125486	122,20	EUR	80	XPAR	2QG2Q5ES7I6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:10:31	FR0000125486	122,55	EUR	28	AQEU	4AG2Q5ES30CKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:10:31	FR0000125486	122,55	EUR	12	AQEU	4AG2Q5ES30CLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:10:31	FR0000125486	122,55	EUR	23	XPAR	2QG2Q5ES7P45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:10:31	FR0000125486	122,55	EUR	65	CEUX	4AG2Q5ES30CTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:10:31	FR0000125486	122,55	EUR	61	XPAR	2QG2Q5ES7P4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:10:31	FR0000125486	122,55	EUR	23	XPAR	2QG2Q5ES7P4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:10:31	FR0000125486	122,55	EUR	71	XPAR	2QG2Q5ES7P4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:11:35	FR0000125486	122,50	EUR	21	XPAR	2QG2Q5ES80LVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:11:35	FR0000125486	122,50	EUR	42	XPAR	2QG2Q5ES80M0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:12:01	FR0000125486	122,60	EUR	67	XPAR	2QG2Q5ES835JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:12:18	FR0000125486	122,60	EUR	80	XPAR	2QG2Q5ES85AKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:12:55	FR0000125486	122,70	EUR	88	CEUX	4AG2Q5ES3ENKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:13:29	FR0000125486	122,70	EUR	76	XPAR	2QG2Q5ES8D5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:13:29	FR0000125486	122,70	EUR	123	XPAR	2QG2Q5ES8D5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:13:29	FR0000125486	122,70	EUR	32	XPAR	2QG2Q5ES8D5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:14:34	FR0000125486	122,75	EUR	87	XPAR	2QG2Q5ES8JGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:14:51	FR0000125486	122,70	EUR	87	XPAR	2QG2Q5ES8KVND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:16:01	FR0000125486	122,75	EUR	33	TQEX	2QG2Q5ES8TRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:16:01	FR0000125486	122,75	EUR	67	CEUX	4AG2Q5ES4036D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:16:01	FR0000125486	122,75	EUR	96	XPAR	2QG2Q5ES8TS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:16:01	FR0000125486	122,75	EUR	67	XPAR	2QG2Q5ES8T53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:16:01	FR0000125486	122,75	EUR	13	XPAR	2QG2Q5ES8T54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:17:01	FR0000125486	122,80	EUR	94	XPAR	2QG2Q5ES95R0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:17:49	FR0000125486	122,70	EUR	82	XPAR	2QG2Q5ES9C97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:17:49	FR0000125486	122,70	EUR	9	XPAR	2QG2Q5ES9C98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:18:23	FR0000125486	122,75	EUR	72	XPAR	2QG2Q5ES9GI6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:18:52	FR0000125486	122,75	EUR	66	CEUX	4AG2Q5ES4KN8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:18:52	FR0000125486	122,75	EUR	82	XPAR	2QG2Q5ES9KTMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:18:52	FR0000125486	122,75	EUR	77	XPAR	2QG2Q5ES9KTND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:20:34	FR0000125486	122,75	EUR	42	TQEX	2QG2Q5ESA1JAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:20:34	FR0000125486	122,75	EUR	68	CEUX	4AG2Q5ES507ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:20:34	FR0000125486	122,75	EUR	82	XPAR	2QG2Q5ESA1IDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:20:34	FR0000125486	122,75	EUR	99	XPAR	2QG2Q5ESA1JED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:20:59	FR0000125486	122,70	EUR	78	XPAR	2QG2Q5ESA4O1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:21:37	FR0000125486	122,75	EUR	211	AQEU	4AG2Q5ES5958D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:23:24	FR0000125486	122,75	EUR	83	CEUX	4AG2Q5ES5KMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:23:24	FR0000125486	122,75	EUR	202	XPAR	2QG2Q5ESAMICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:25:14	FR0000125486	122,80	EUR	94	CEUX	4AG2Q5ES61MID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:25:14	FR0000125486	122,80	EUR	46	TQEX	2QG2Q5ESB4IND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:25:14	FR0000125486	122,80	EUR	235	XPAR	2QG2Q5ESB4IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:26:42	FR0000125486	122,75	EUR	120	XPAR	2QG2Q5ESBFPOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:27:12	FR0000125486	122,75	EUR	33	AQEU	4AG2Q5ES6I63D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:27:12	FR0000125486	122,75	EUR	27	AQEU	4AG2Q5ES6I64D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:27:12	FR0000125486	122,75	EUR	21	AQEU	4AG2Q5ES6I65D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:27:12	FR0000125486	122,75	EUR	120	CEUX	4AG2Q5ES6I67D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:27:12	FR0000125486	122,75	EUR	6	CEUX	4AG2Q5ES6I68D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:27:12	FR0000125486	122,75	EUR	9	CEUX	4AG2Q5ES6I69D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:28:44	FR0000125486	122,70	EUR	48	TQEX	2QG2Q5ESC0JQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:28:44	FR0000125486	122,70	EUR	6	TQEX	2QG2Q5ESC0JRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:28:44	FR0000125486	122,75	EUR	49	TQEX	2QG2Q5ESC0JSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:28:54	FR0000125486	122,70	EUR	41	CEUX	4AG2Q5ES6VLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:28:54	FR0000125486	122,70	EUR	5	XPAR	2QG2Q5ESC1LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:28:54	FR0000125486	122,70	EUR	100	XPAR	2QG2Q5ESC1LSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:30:20	FR0000125486	122,85	EUR	150	CEUX	4AG2Q5ES7BTOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:30:20	FR0000125486	122,85	EUR	9	CEUX	4AG2Q5ES7BTPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:30:20	FR0000125486	122,85	EUR	94	CEUX	4AG2Q5ES7BTQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:31:47	FR0000125486	122,95	EUR	1	XPAR	2QG2Q5ESCOLID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:31:47	FR0000125486	122,95	EUR	245	XPAR	2QG2Q5ESCOLJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:33:18	FR0000125486	122,95	EUR	120	CEUX	4AG2Q5ES80JVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:33:18	FR0000125486	122,95	EUR	3	CEUX	4AG2Q5ES80K0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:33:18	FR0000125486	122,95	EUR	17	CEUX	4AG2Q5ES80K1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:33:18	FR0000125486	122,95	EUR	49	CEUX	4AG2Q5ES80K5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:33:18	FR0000125486	122,95	EUR	44	CEUX	4AG2Q5ES80K9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:34:19	FR0000125486	122,85	EUR	8	XPAR	2QG2Q5ESD8TKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:34:55	FR0000125486	122,85	EUR	76	CEUX	4AG2Q5ES8CG8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:34:55	FR0000125486	122,85	EUR	168	XPAR	2QG2Q5ESDCC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:34:55	FR0000125486	122,85	EUR	33	CEUX	2QG2Q5ESDCC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:36:40	FR0000125486	122,80	EUR	62	CEUX	4AG2Q5ES8RVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:36:40	FR0000125486	122,80	EUR	28	TQEX	2QG2Q5ESDPIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:36:40	FR0000125486	122,80	EUR	144	XPAR	2QG2Q5ESDPIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:38:00	FR0000125486	122,80	EUR	29	TQEX	2QG2Q5ESE3DMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:38:00	FR0000125486	122,80	EUR	66	CEUX	4AG2Q5ES97EAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:38:00	FR0000125486	122,80	EUR	144	XPAR	2QG2Q5ESE3DPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:39:23	FR0000125486	122,75	EUR	83	XPAR	2QG2Q5ESEBLKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:39:37	FR0000125486	122,70	EUR	78	XPAR	2QG2Q5ESED3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:40:25	FR0000125486	122,75	EUR	19	AQEU	4AG2Q5ES9NARD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:40:25	FR0000125486	122,75	EUR	36	AQEU	4AG2Q5ES9NASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:40:25	FR0000125486	122,75	EUR	26	AQEU	4AG2Q5ES9NATD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:40:25	FR0000125486	122,75	EUR	36	AQEU	4AG2Q5ES9NB1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:40:25	FR0000125486	122,75	EUR	18	AQEU	4AG2Q5ES9NB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:40:25	FR0000125486	122,75	EUR	36	AQEU	4AG2Q5ES9NB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:40:25	FR0000125486	122,75	EUR	18	AQEU	4AG2Q5ES9NB7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:40:25	FR0000125486	122,75	EUR	36	AQEU	4AG2Q5ES9NBBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:40:25	FR0000125486	122,75	EUR	13	AQEU	4AG2Q5ES9NBCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:41:57	FR0000125486	122,75	EUR	5	AQEU	4AG2Q5ESA10FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:41:57	FR0000125486	122,75	EUR	36	AQEU	4AG2Q5ESA10GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:41:57	FR0000125486	122,75	EUR	28	AQEU	4AG2Q5ESA10HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:41:57	FR0000125486	122,75	EUR	20	AQEU	4AG2Q5ESA10ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:41:57	FR0000125486	122,75	EUR	29	AQEU	4AG2Q5ESA10JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:41:57	FR0000125486	122,75	EUR	51	AQEU	4AG2Q5ESA10KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:41:57	FR0000125486	122,75	EUR	36	AQEU	4AG2Q5ESA10OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:41:57	FR0000125486	122,75	EUR	7	AQEU	4AG2Q5ESA10PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:43:28	FR0000125486	122,70	EUR	43	AQEU	4AG2Q5ESA9U9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:43:28	FR0000125486	122,70	EUR	26	AQEU	4AG2Q5ESA9UAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:43:28	FR0000125486	122,70	EUR	108	TQEX	2QG2Q5ESF2R1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:43:28	FR0000125486	122,70	EUR	37	CEUX	4AG2Q5ESA9UCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:45:01	FR0000125486	122,70	EUR	61	CEUX	4AG2Q5ESALDOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:45:01	FR0000125486	122,70	EUR	29	TQEX	2QG2Q5ESFCGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:45:01	FR0000125486	122,70	EUR	49	XPAR	2QG2Q5ESFCH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:45:01	FR0000125486	122,70	EUR	79	XPAR	2QG2Q5ESFCH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:45:51	FR0000125486	122,70	EUR	68	XPAR	2QG2Q5ESFJ5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:47:02	FR0000125486	122,75	EUR	13	AQEU	4AG2Q5ESB530D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:47:02	FR0000125486	122,75	EUR	36	AQEU	4AG2Q5ESB531D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:47:02	FR0000125486	122,75	EUR	28	AQEU	4AG2Q5ESB532D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:47:02	FR0000125486	122,75	EUR	23	AQEU	4AG2Q5ESB533D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:47:02	FR0000125486	122,75	EUR	47	AQEU	4AG2Q5ESB534D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:47:02	FR0000125486	122,75	EUR	36	AQEU	4AG2Q5ESB538D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:47:02	FR0000125486	122,75	EUR	26	AQEU	4AG2Q5ESB539D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:47:02	FR0000125486	122,75	EUR	2	AQEU	4AG2Q5ESB53D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:48:33	FR0000125486	122,70	EUR	36	AQEU	4AG2Q5ESBFO1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:48:33	FR0000125486	122,70	EUR	28	AQEU	4AG2Q5ESBFO2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:48:33	FR0000125486	122,70	EUR	16	AQEU	4AG2Q5ESBFO3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:48:33	FR0000125486	122,70	EUR	10	AQEU	4AG2Q5ESBFO4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:48:33	FR0000125486	122,70	EUR	89	CEUX	4AG2Q5ESBFO6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:48:33	FR0000125486	122,70	EUR	3	TQEX	2QG2Q5ESG4D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:48:33	FR0000125486	122,70	EUR	28	TQEX	2QG2Q5ESG4D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:50:05	FR0000125486	122,70	EUR	36	AQEU	4AG2Q5ESBPTQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:50:05	FR0000125486	122,70	EUR	11	AQEU	4AG2Q5ESBPTRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:50:05	FR0000125486	122,70	EUR	28	AQEU	4AG2Q5ESBPTSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:50:05	FR0000125486	122,70	EUR	21	AQEU	4AG2Q5ESBPTTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:50:05	FR0000125486	122,70	EUR	36	AQEU	4AG2Q5ESBPU1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:50:05	FR0000125486	122,70	EUR	11	AQEU	4AG2Q5ESBPU2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:50:05	FR0000125486	122,70	EUR	11	AQEU	4AG2Q5ESBPU6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:50:05	FR0000125486	122,70	EUR	36	AQEU	4AG2Q5ESBPU7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:50:05	FR0000125486	122,70	EUR	21	AQEU	4AG2Q5ESBPUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:50:05	FR0000125486	122,70	EUR	4	AQEU	4AG2Q5ESBPUDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:51:09	FR0000125486	122,60	EUR	66	XPAR	2QG2Q5ESGJOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:52:07	FR0000125486	122,65	EUR	64	TQEX	2QG2Q5ESGPBED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:52:07	FR0000125486	122,65	EUR	26	AQEU	4AG2Q5ESC80ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:52:07	FR0000125486	122,65	EUR	52	AQEU	4AG2Q5ESC80FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:52:07	FR0000125486	122,65	EUR	25	AQEU	4AG2Q5ESC80GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:52:07	FR0000125486	122,65	EUR	48	AQEU	4AG2Q5ESC80HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:53:38	FR0000125486	122,60	EUR	27	AQEU	4AG2Q5ESCIMFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:53:38	FR0000125486	122,60	EUR	36	AQEU	4AG2Q5ESCIMGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:53:38	FR0000125486	122,60	EUR	49	AQEU	4AG2Q5ESCIMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:53:38	FR0000125486	122,60	EUR	12	AQEU	4AG2Q5ESCIMID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:53:38	FR0000125486	122,60	EUR	25	AQEU	4AG2Q5ESCIMJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:53:38	FR0000125486	122,60	EUR	48	TQEX	2QG2Q5ESH2TND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:53:38	FR0000125486	122,60	EUR	11	TQEX	2QG2Q5ESH2TOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:55:07	FR0000125486	122,50	EUR	74	XPAR	2QG2Q5ESHB7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:56:11	FR0000125486	122,55	EUR	120	CEUX	4AG2Q5ESD2JBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:56:11	FR0000125486	122,55	EUR	34	CEUX	4AG2Q5ESD2JDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:56:11	FR0000125486	122,55	EUR	18	CEUX	4AG2Q5ESD2JED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:56:11	FR0000125486	122,55	EUR	67	CEUX	4AG2Q5ESD2JFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:56:11	FR0000125486	122,55	EUR	6	CEUX	4AG2Q5ESD2JGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:56:11	FR0000125486	122,55	EUR	24	CEUX	4AG2Q5ESD2JHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:57:45	FR0000125486	122,60	EUR	64	XPAR	2QG2Q5ESHTJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:58:25	FR0000125486	122,55	EUR	10	CEUX	4AG2Q5ESDJ57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:58:25	FR0000125486	122,55	EUR	23	CEUX	4AG2Q5ESDJ58D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:58:25	FR0000125486	122,55	EUR	73	XPAR	2QG2Q5ESI25SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:59:14	FR0000125486	122,60	EUR	217	XPAR	2QG2Q5ESI6LMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 09:59:54	FR0000125486	122,55	EUR	8	XPAR	2QG2Q5ESIADRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:00:45	FR0000125486	122,60	EUR	74	TQEX	2QG2Q5ESIHSED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:00:45	FR0000125486	122,60	EUR	59	TQEX	2QG2Q5ESIHSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:00:45	FR0000125486	122,60	EUR	77	TQEX	2QG2Q5ESIHSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:02:02	FR0000125486	122,75	EUR	43	CEUX	4AG2Q5ESEELQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:02:02	FR0000125486	122,75	EUR	96	XPAR	2QG2Q5ESIPRRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:03:00	FR0000125486	122,65	EUR	14	XPAR	2QG2Q5ESJ059D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:03:18	FR0000125486	122,65	EUR	4	TQEX	2QG2Q5ESJ270D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:03:18	FR0000125486	122,65	EUR	36	AQEU	4AG2Q5ESEPVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:03:18	FR0000125486	122,65	EUR	28	AQEU	4AG2Q5ESEPVBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:03:18	FR0000125486	122,65	EUR	20	AQEU	4AG2Q5ESEPVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:03:18	FR0000125486	122,65	EUR	48	CEUX	4AG2Q5ESEPVED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:03:18	FR0000125486	122,65	EUR	48	CEUX	4AG2Q5ESEPVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:03:18	FR0000125486	122,65	EUR	57	CEUX	4AG2Q5ESEPVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:03:56	FR0000125486	122,65	EUR	35	XPAR	2QG2Q5ESJ5SJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:03:56	FR0000125486	122,65	EUR	38	XPAR	2QG2Q5ESJ5SJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:05:20	FR0000125486	122,70	EUR	26	AQEU	4AG2Q5ESF7H6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:05:20	FR0000125486	122,70	EUR	36	AQEU	4AG2Q5ESF7H7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:05:20	FR0000125486	122,70	EUR	22	AQEU	4AG2Q5ESF7H8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:05:20	FR0000125486	122,70	EUR	42	AQEU	4AG2Q5ESF7H9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:05:20	FR0000125486	122,70	EUR	36	AQEU	4AG2Q5ESF7HDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:05:20	FR0000125486	122,70	EUR	23	AQEU	4AG2Q5ESF7HED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:05:20	FR0000125486	122,70	EUR	26	AQEU	4AG2Q5ESF7HFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:05:20	FR0000125486	122,70	EUR	20	AQEU	4AG2Q5ESF7HGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:06:20	FR0000125486	122,65	EUR	69	XPAR	2QG2Q5ESJJS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:06:32	FR0000125486	122,60	EUR	12	XPAR	2QG2Q5ESJL94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:06:32	FR0000125486	122,60	EUR	54	XPAR	2QG2Q5ESJL95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:09:05	FR0000125486	122,60	EUR	59	CEUX	4AG2Q5ESG259D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:09:05	FR0000125486	122,60	EUR	38	XPAR	2QG2Q5ESK3GCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:09:05	FR0000125486	122,60	EUR	83	XPAR	2QG2Q5ESK3GDD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:09:05	FR0000125486	122,60	EUR	28	TQEX	2QG2Q5ESK3GED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:09:24	FR0000125486	122,60	EUR	59	CEUX	4AG2Q5ESG4Q7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:09:24	FR0000125486	122,60	EUR	28	TQEX	2QG2Q5ESK5L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:09:24	FR0000125486	122,60	EUR	119	XPAR	2QG2Q5ESK5LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:11:26	FR0000125486	122,55	EUR	24	AQEU	4AG2Q5ESGJE7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:11:26	FR0000125486	122,55	EUR	26	AQEU	4AG2Q5ESGJE8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:11:26	FR0000125486	122,55	EUR	24	AQEU	4AG2Q5ESGJE9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:11:26	FR0000125486	122,55	EUR	120	CEUX	4AG2Q5ESGJEBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:11:26	FR0000125486	122,55	EUR	15	CEUX	4AG2Q5ESGJECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:11:26	FR0000125486	122,55	EUR	48	TQEX	2QG2Q5ESKHOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:13:28	FR0000125486	122,55	EUR	22	AQEU	4AG2Q5ESH03MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:13:28	FR0000125486	122,55	EUR	26	AQEU	4AG2Q5ESH03ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:13:28	FR0000125486	122,55	EUR	11	AQEU	4AG2Q5ESH03OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:13:28	FR0000125486	122,55	EUR	10	AQEU	4AG2Q5ESH03PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:13:28	FR0000125486	122,55	EUR	189	CEUX	4AG2Q5ESH03RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:15:42	FR0000125486	122,60	EUR	128	XPAR	2QG2Q5ESLA5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:15:42	FR0000125486	122,60	EUR	31	XPAR	2QG2Q5ESLA5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:15:42	FR0000125486	122,60	EUR	88	XPAR	2QG2Q5ESLA5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:17:32	FR0000125486	122,60	EUR	124	XPAR	2QG2Q5ESLLCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:17:32	FR0000125486	122,60	EUR	86	XPAR	2QG2Q5ESLLCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:17:32	FR0000125486	122,60	EUR	44	XPAR	2QG2Q5ESLLD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:19:42	FR0000125486	122,70	EUR	235	XPAR	2QG2Q5ESM0MBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:19:42	FR0000125486	122,70	EUR	9	XPAR	2QG2Q5ESM0MCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:21:36	FR0000125486	122,65	EUR	42	AQEU	4AG2Q5ESIPUQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:21:36	FR0000125486	122,65	EUR	24	AQEU	4AG2Q5ESIPURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:21:36	FR0000125486	122,65	EUR	60	TQEX	2QG2Q5ESMAEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:21:36	FR0000125486	122,65	EUR	11	TQEX	2QG2Q5ESMAETD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:21:38	FR0000125486	122,65	EUR	25	TQEX	2QG2Q5ESMALJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:21:38	FR0000125486	122,65	EUR	92	CEUX	4AG2Q5ESIQ6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:23:31	FR0000125486	122,65	EUR	43	XPAR	2QG2Q5ESMLDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:23:31	FR0000125486	122,65	EUR	43	XPAR	2QG2Q5ESMLDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:23:31	FR0000125486	122,65	EUR	41	CEUX	4AG2Q5ESJ7AAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:24:39	FR0000125486	122,65	EUR	120	XPAR	2QG2Q5ESMRCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:24:39	FR0000125486	122,65	EUR	43	XPAR	2QG2Q5ESMRCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:24:39	FR0000125486	122,65	EUR	62	XPAR	2QG2Q5ESMRD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:24:39	FR0000125486	122,65	EUR	20	XPAR	2QG2Q5ESMRD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:25:27	FR0000125486	122,55	EUR	54	XPAR	2QG2Q5ESN0A1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:25:48	FR0000125486	122,50	EUR	61	XPAR	2QG2Q5ESN26HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:26:52	FR0000125486	122,60	EUR	38	CEUX	4AG2Q5ESJV4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:26:52	FR0000125486	122,60	EUR	38	XPAR	2QG2Q5ESN87ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:26:52	FR0000125486	122,60	EUR	40	XPAR	2QG2Q5ESN87OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:27:32	FR0000125486	122,70	EUR	54	XPAR	2QG2Q5ESNC45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:29:14	FR0000125486	122,75	EUR	119	XPAR	2QG2Q5ESNK7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:29:14	FR0000125486	122,75	EUR	106	XPAR	2QG2Q5ESNK7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:30:29	FR0000125486	122,70	EUR	55	XPAR	2QG2Q5ESNSJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:31:07	FR0000125486	122,60	EUR	50	XPAR	2QG2Q5ESO028D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:31:07	FR0000125486	122,60	EUR	12	XPAR	2QG2Q5ESO029D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:32:17	FR0000125486	122,60	EUR	33	TQEX	2QG2Q5ESO6QUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:32:17	FR0000125486	122,60	EUR	42	TQEX	2QG2Q5ESO6QVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:32:17	FR0000125486	122,60	EUR	36	AQEU	4AG2Q5ESL4UVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:32:17	FR0000125486	122,60	EUR	12	AQEU	4AG2Q5ESL4V0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:32:17	FR0000125486	122,60	EUR	28	AQEU	4AG2Q5ESL4V1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:32:17	FR0000125486	122,60	EUR	49	AQEU	4AG2Q5ESL4V2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:32:17	FR0000125486	122,60	EUR	20	AQEU	4AG2Q5ESL4V3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:00	FR0000125486	122,55	EUR	61	XPAR	2QG2Q5ESOF40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:49	FR0000125486	122,60	EUR	26	AQEU	4AG2Q5ESLK5ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:49	FR0000125486	122,60	EUR	13	AQEU	4AG2Q5ESLK5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:49	FR0000125486	122,60	EUR	25	AQEU	4AG2Q5ESLK5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:49	FR0000125486	122,60	EUR	26	AQEU	4AG2Q5ESLK5HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:49	FR0000125486	122,60	EUR	47	AQEU	4AG2Q5ESLK5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:49	FR0000125486	122,60	EUR	8	AQEU	4AG2Q5ESLK5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:49	FR0000125486	122,60	EUR	24	AQEU	4AG2Q5ESLK5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:49	FR0000125486	122,60	EUR	6	AQEU	4AG2Q5ESLK5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:49	FR0000125486	122,60	EUR	33	TQEX	2QG2Q5ESOJFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:34:49	FR0000125486	122,60	EUR	17	TQEX	2QG2Q5ESOJFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:36:51	FR0000125486	122,55	EUR	8	AQEU	4AG2Q5ESM441D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:36:51	FR0000125486	122,55	EUR	19	AQEU	4AG2Q5ESM442D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:36:51	FR0000125486	122,55	EUR	38	AQEU	4AG2Q5ESM443D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:36:51	FR0000125486	122,55	EUR	16	AQEU	4AG2Q5ESM444D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:36:51	FR0000125486	122,55	EUR	24	AQEU	4AG2Q5ESM445D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:36:51	FR0000125486	122,55	EUR	21	AQEU	4AG2Q5ESM446D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:36:51	FR0000125486	122,55	EUR	36	AQEU	4AG2Q5ESM444D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:36:53	FR0000125486	122,55	EUR	27	AQEU	4AG2Q5ESM46ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:36:53	FR0000125486	122,55	EUR	36	AQEU	4AG2Q5ESM46OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:36:53	FR0000125486	122,55	EUR	1	AQEU	4AG2Q5ESM46PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:37:57	FR0000125486	122,55	EUR	58	XPAR	2QG2Q5ESP4RVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:38:04	FR0000125486	122,50	EUR	45	XPAR	2QG2Q5ESP5KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:38:04	FR0000125486	122,50	EUR	18	XPAR	2QG2Q5ESP5KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:39:02	FR0000125486	122,40	EUR	41	XPAR	2QG2Q5ESPB57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:41:44	FR0000125486	122,45	EUR	35	TQEX	2QG2Q5ESPOJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:41:44	FR0000125486	122,45	EUR	74	CEUX	4AG2Q5ESN7G4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:41:44	FR0000125486	122,45	EUR	148	XPAR	2QG2Q5ESPOJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:41:44	FR0000125486	122,45	EUR	34	TQEX	2QG2Q5ESPOJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:41:44	FR0000125486	122,45	EUR	27	AQEU	4AG2Q5ESN7GDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:41:44	FR0000125486	122,45	EUR	36	AQEU	4AG2Q5ESN7GED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:41:44	FR0000125486	122,45	EUR	15	AQEU	4AG2Q5ESN7GFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:41:44	FR0000125486	122,45	EUR	4	CEUX	4AG2Q5ESN7GHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:43:10	FR0000125486	122,40	EUR	62	XPAR	2QG2Q5ESPV5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:43:58	FR0000125486	122,40	EUR	17	AQEU	4AG2Q5ESNL23D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:43:58	FR0000125486	122,40	EUR	27	AQEU	4AG2Q5ESNL24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:43:58	FR0000125486	122,40	EUR	49	AQEU	4AG2Q5ESNL25D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:43:58	FR0000125486	122,40	EUR	32	AQEU	4AG2Q5ESNL26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:43:58	FR0000125486	122,40	EUR	121	TQEX	2QG2Q5ESQ32ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:45:28	FR0000125486	122,35	EUR	59	XPAR	2QG2Q5ESQBD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:46:31	FR0000125486	122,35	EUR	28	AQEU	4AG2Q5ESO76QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:46:31	FR0000125486	122,35	EUR	31	AQEU	4AG2Q5ESO76RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:46:31	FR0000125486	122,35	EUR	14	AQEU	4AG2Q5ESO76SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:46:31	FR0000125486	122,35	EUR	10	AQEU	4AG2Q5ESO76TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:46:31	FR0000125486	122,35	EUR	47	CEUX	4AG2Q5ESO76VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:46:31	FR0000125486	122,35	EUR	76	TQEX	2QG2Q5ESQGMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:46:31	FR0000125486	122,35	EUR	27	TQEX	2QG2Q5ESQGMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:48:40	FR0000125486	122,40	EUR	166	TQEX	2QG2Q5ESQSKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:48:40	FR0000125486	122,40	EUR	54	XPAR	2QG2Q5ESQSL1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:50:39	FR0000125486	122,45	EUR	98	CEUX	4AG2Q5ESP1F1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:50:39	FR0000125486	122,45	EUR	29	CEUX	4AG2Q5ESP1F4D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:50:39	FR0000125486	122,45	EUR	17	CEUX	4AG2Q5ESP1F5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:50:39	FR0000125486	122,45	EUR	75	XPAR	2QG2Q5ESR764D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:52:34	FR0000125486	122,45	EUR	43	CEUX	4AG2Q5ESPCI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:52:34	FR0000125486	122,45	EUR	83	XPAR	2QG2Q5ESRHLLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:53:38	FR0000125486	122,45	EUR	36	AQEU	4AG2Q5ESPJ9DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:53:38	FR0000125486	122,45	EUR	18	AQEU	4AG2Q5ESPJ9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:53:38	FR0000125486	122,45	EUR	27	AQEU	4AG2Q5ESPJ9FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:53:38	FR0000125486	122,45	EUR	23	AQEU	4AG2Q5ESPJ9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:53:38	FR0000125486	122,45	EUR	7	CEUX	4AG2Q5ESPJ9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:53:38	FR0000125486	122,45	EUR	34	TQEX	2QG2Q5ESRN9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:53:38	FR0000125486	122,45	EUR	59	TQEX	2QG2Q5ESRN9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:53:38	FR0000125486	122,45	EUR	23	TQEX	2QG2Q5ESRN9ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:54:57	FR0000125486	122,40	EUR	52	XPAR	2QG2Q5ESRTNID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:56:10	FR0000125486	122,40	EUR	27	AQEU	4AG2Q5ESQ4KUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:56:10	FR0000125486	122,40	EUR	36	AQEU	4AG2Q5ESQ4KVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:56:10	FR0000125486	122,40	EUR	31	TQEX	2QG2Q5ESS3A3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:56:10	FR0000125486	122,40	EUR	16	AQEU	4AG2Q5ESQ4L0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:56:10	FR0000125486	122,40	EUR	17	AQEU	4AG2Q5ESQ4L1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:56:10	FR0000125486	122,40	EUR	49	AQEU	4AG2Q5ESQ4L2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:56:10	FR0000125486	122,40	EUR	46	AQEU	4AG2Q5ESQ4L3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:57:01	FR0000125486	122,35	EUR	57	XPAR	2QG2Q5ESS73RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:58:43	FR0000125486	122,35	EUR	1	AQEU	4AG2Q5ESQIL9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:58:43	FR0000125486	122,35	EUR	69	AQEU	4AG2Q5ESQILAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:58:43	FR0000125486	122,35	EUR	27	AQEU	4AG2Q5ESQILBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:58:43	FR0000125486	122,35	EUR	110	CEUX	4AG2Q5ESQILDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 10:58:43	FR0000125486	122,35	EUR	4	TQEX	2QG2Q5ESSEICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:00:49	FR0000125486	122,55	EUR	122	XPAR	2QG2Q5ESSPKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:00:49	FR0000125486	122,55	EUR	113	XPAR	2QG2Q5ESSPKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:04:06	FR0000125486	122,55	EUR	17	CEUX	4AG2Q5ESRLRDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:04:17	FR0000125486	122,60	EUR	108	XPAR	2QG2Q5ESTBDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:04:17	FR0000125486	122,60	EUR	53	XPAR	2QG2Q5ESTBDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:04:17	FR0000125486	122,60	EUR	57	XPAR	2QG2Q5ESTBDGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:04:17	FR0000125486	122,60	EUR	143	XPAR	2QG2Q5ESTBDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:05:50	FR0000125486	122,65	EUR	215	CEUX	4AG2Q5ESS2MBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:05:50	FR0000125486	122,65	EUR	17	CEUX	4AG2Q5ESS2MCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:05:50	FR0000125486	122,65	EUR	14	CEUX	4AG2Q5ESS2MGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:06:51	FR0000125486	122,60	EUR	60	XPAR	2QG2Q5ESTO1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:08:32	FR0000125486	122,60	EUR	70	CEUX	4AG2Q5ESSL9OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:08:32	FR0000125486	122,60	EUR	37	TQEX	2QG2Q5ESTVR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:08:32	FR0000125486	122,60	EUR	129	XPAR	2QG2Q5ESTVRCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:10:25	FR0000125486	122,55	EUR	87	CEUX	4AG2Q5EST0HKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:10:25	FR0000125486	122,55	EUR	6	XPAR	2QG2Q5ESU9M9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:11:22	FR0000125486	122,55	EUR	47	CEUX	4AG2Q5EST7H6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:11:26	FR0000125486	122,55	EUR	16	CEUX	2QG2Q5ESUF5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:11:26	FR0000125486	122,55	EUR	15	CEUX	2QG2Q5ESUF60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:11:26	FR0000125486	122,55	EUR	55	XPAR	2QG2Q5ESUF6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:13:16	FR0000125486	122,55	EUR	120	CEUX	4AG2Q5ESTJ87D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:13:16	FR0000125486	122,55	EUR	57	XPAR	2QG2Q5ESUOHQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:13:16	FR0000125486	122,55	EUR	2	XPAR	2QG2Q5ESUOHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:13:30	FR0000125486	122,55	EUR	8	XPAR	2QG2Q5ESUPM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:13:30	FR0000125486	122,55	EUR	21	XPAR	2QG2Q5ESUPM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:14:12	FR0000125486	122,50	EUR	34	CEUX	4AG2Q5ESTP9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:14:12	FR0000125486	122,50	EUR	69	XPAR	2QG2Q5ESUT5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:14:20	FR0000125486	122,45	EUR	44	XPAR	2QG2Q5ESUT5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:14:20	FR0000125486	122,45	EUR	12	XPAR	2QG2Q5ESUTSID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:16:00	FR0000125486	122,40	EUR	42	TQEX	2QG2Q5ESV786D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:16:00	FR0000125486	122,40	EUR	36	AQEU	4AG2Q5ESU7N7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:16:00	FR0000125486	122,40	EUR	26	AQEU	4AG2Q5ESU7N8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:16:00	FR0000125486	122,40	EUR	17	CEUX	4AG2Q5ESU7NAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:16:00	FR0000125486	122,40	EUR	100	XPAR	2QG2Q5ESV78AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:17:15	FR0000125486	122,35	EUR	53	XPAR	2QG2Q5ESVCE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:17:34	FR0000125486	122,30	EUR	52	XPAR	2QG2Q5ESVE0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:19:03	FR0000125486	122,35	EUR	32	CEUX	4AG2Q5ESUQGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:19:03	FR0000125486	122,35	EUR	17	CEUX	4AG2Q5ESUQGQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:19:03	FR0000125486	122,35	EUR	70	CEUX	4AG2Q5ESUQGRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:19:03	FR0000125486	122,35	EUR	70	CEUX	4AG2Q5ESUQGSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:19:03	FR0000125486	122,35	EUR	41	CEUX	4AG2Q5ESUQGTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:20:04	FR0000125486	122,30	EUR	48	XPAR	2QG2Q5ESVPLVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:20:30	FR0000125486	122,20	EUR	64	XPAR	2QG2Q5ESVRT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:22:06	FR0000125486	122,20	EUR	28	AQEU	4AG2Q5ESVAUPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:22:06	FR0000125486	122,20	EUR	36	AQEU	4AG2Q5ESVAUQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:22:06	FR0000125486	122,20	EUR	22	AQEU	4AG2Q5ESVAURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:22:06	FR0000125486	122,20	EUR	44	AQEU	4AG2Q5ESVAUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:22:06	FR0000125486	122,20	EUR	55	CEUX	4AG2Q5ESVAUUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:22:06	FR0000125486	122,20	EUR	42	TQEX	2QG2Q5ET037RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:22:49	FR0000125486	122,15	EUR	56	XPAR	2QG2Q5ET0735D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:24:39	FR0000125486	122,20	EUR	5	CEUX	4AG2Q5ESVV27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:24:39	FR0000125486	122,20	EUR	44	CEUX	4AG2Q5ESVV28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:24:39	FR0000125486	122,20	EUR	17	CEUX	4AG2Q5ESVV29D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:24:39	FR0000125486	122,20	EUR	96	CEUX	4AG2Q5ESVV2AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:24:39	FR0000125486	122,20	EUR	42	TQEX	2QG2Q5ET0HCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:24:39	FR0000125486	122,20	EUR	29	TQEX	2QG2Q5ET0HCHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:26:41	FR0000125486	122,25	EUR	63	XPAR	2QG2Q5ET0RMQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:26:41	FR0000125486	122,25	EUR	158	XPAR	2QG2Q5ET0RMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:28:28	FR0000125486	122,20	EUR	60	XPAR	2QG2Q5ET14R4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:29:13	FR0000125486	122,20	EUR	28	AQEU	4AG2Q5ET0S8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:29:13	FR0000125486	122,20	EUR	19	AQEU	4AG2Q5ET0S8LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:29:13	FR0000125486	122,20	EUR	120	CEUX	4AG2Q5ET0S8ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:29:13	FR0000125486	122,20	EUR	51	TQEX	2QG2Q5ET1841D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:29:13	FR0000125486	122,20	EUR	7	TQEX	2QG2Q5ET1842D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:30:45	FR0000125486	122,20	EUR	43	XPAR	2QG2Q5ET1HCJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:32:35	FR0000125486	122,20	EUR	70	CEUX	4AG2Q5ET1IKDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:32:35	FR0000125486	122,20	EUR	126	XPAR	2QG2Q5ET1R77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:32:35	FR0000125486	122,20	EUR	36	XPAR	2QG2Q5ET1R7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:33:58	FR0000125486	122,25	EUR	224	XPAR	2QG2Q5ET20QVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:35:43	FR0000125486	122,40	EUR	41	CEUX	4AG2Q5ET24UOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:35:43	FR0000125486	122,40	EUR	76	XPAR	2QG2Q5ET29V6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:36:51	FR0000125486	122,40	EUR	33	TQEX	2QG2Q5ET2GGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:36:51	FR0000125486	122,40	EUR	28	AQEU	4AG2Q5ET2DKND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:36:51	FR0000125486	122,40	EUR	36	AQEU	4AG2Q5ET2DKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:36:51	FR0000125486	122,40	EUR	62	CEUX	4AG2Q5ET2DKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:36:51	FR0000125486	122,40	EUR	64	XPAR	2QG2Q5ET2GGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:37:58	FR0000125486	122,35	EUR	60	XPAR	2QG2Q5ET2KVPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:39:23	FR0000125486	122,40	EUR	63	TQEX	2QG2Q5ET2RQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:39:23	FR0000125486	122,40	EUR	4	TQEX	2QG2Q5ET2RQBD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:39:23	FR0000125486	122,40	EUR	25	TQEX	2QG2Q5ET2RQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:39:23	FR0000125486	122,40	EUR	33	TQEX	2QG2Q5ET2RQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:39:23	FR0000125486	122,40	EUR	100	TQEX	2QG2Q5ET2RQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:40:05	FR0000125486	122,30	EUR	58	XPAR	2QG2Q5ET2VH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:42:09	FR0000125486	122,40	EUR	75	CEUX	4AG2Q5ET3HC1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:42:09	FR0000125486	122,40	EUR	136	XPAR	2QG2Q5ET3AFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:44:28	FR0000125486	122,40	EUR	75	XPAR	2QG2Q5ET3L8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:44:28	FR0000125486	122,40	EUR	63	XPAR	2QG2Q5ET3L8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:44:28	FR0000125486	122,40	EUR	122	XPAR	2QG2Q5ET3L8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:46:30	FR0000125486	122,40	EUR	47	XPAR	2QG2Q5ET40DED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:47:01	FR0000125486	122,45	EUR	33	TQEX	2QG2Q5ET42P6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:47:01	FR0000125486	122,45	EUR	177	CEUX	4AG2Q5ET4EVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:49:38	FR0000125486	122,50	EUR	64	CEUX	4AG2Q5ET4V1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:49:38	FR0000125486	122,50	EUR	32	TQEX	2QG2Q5ET4FDMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:49:38	FR0000125486	122,50	EUR	117	XPAR	2QG2Q5ET4FDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	8	TQEX	2QG2Q5ET4NDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	4	TQEX	2QG2Q5ET4NDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	33	TQEX	2QG2Q5ET4NDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	54	TQEX	2QG2Q5ET4NDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	27	AQEU	4AG2Q5ET5A42D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	36	AQEU	4AG2Q5ET5A43D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	21	AQEU	4AG2Q5ET5A44D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	20	AQEU	4AG2Q5ET5A45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	8	CEUX	4AG2Q5ET5A47D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	15	CEUX	4AG2Q5ET5A48D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:51:05	FR0000125486	122,50	EUR	4	CEUX	4AG2Q5ET5A49D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:54:23	FR0000125486	122,60	EUR	119	XPAR	2QG2Q5ET5817D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:54:23	FR0000125486	122,60	EUR	107	XPAR	2QG2Q5ET5818D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:54:23	FR0000125486	122,60	EUR	133	XPAR	2QG2Q5ET5819D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:56:10	FR0000125486	122,60	EUR	109	XPAR	2QG2Q5ET5H76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:56:10	FR0000125486	122,60	EUR	126	XPAR	2QG2Q5ET5H77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:58:12	FR0000125486	122,75	EUR	83	CEUX	4AG2Q5ET6IU7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:58:12	FR0000125486	122,75	EUR	96	CEUX	4AG2Q5ET6IU8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:58:12	FR0000125486	122,75	EUR	3	CEUX	4AG2Q5ET6IU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:58:12	FR0000125486	122,75	EUR	17	CEUX	4AG2Q5ET6IUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 11:58:12	FR0000125486	122,75	EUR	30	CEUX	4AG2Q5ET6IUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:00:14	FR0000125486	122,70	EUR	27	AQEU	4AG2Q5ET7153D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:00:14	FR0000125486	122,70	EUR	36	AQEU	4AG2Q5ET7154D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:00:14	FR0000125486	122,70	EUR	21	AQEU	4AG2Q5ET7155D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:00:14	FR0000125486	122,70	EUR	1	AQEU	4AG2Q5ET7156D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:00:14	FR0000125486	122,70	EUR	11	TQEX	2QG2Q5ET66NFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:00:14	FR0000125486	122,70	EUR	39	TQEX	2QG2Q5ET66NGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:00:14	FR0000125486	122,70	EUR	4	TQEX	2QG2Q5ET66NHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:00:14	FR0000125486	122,70	EUR	80	TQEX	2QG2Q5ET66NID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:02:05	FR0000125486	122,75	EUR	49	CEUX	4AG2Q5ET7HCOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:02:05	FR0000125486	122,75	EUR	92	XPAR	2QG2Q5ET6GTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:02:55	FR0000125486	122,70	EUR	59	XPAR	2QG2Q5ET6M7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:03:33	FR0000125486	122,65	EUR	64	XPAR	2QG2Q5ET6POQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:04:18	FR0000125486	122,65	EUR	92	CEUX	4AG2Q5ET8308D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:04:18	FR0000125486	122,65	EUR	39	TQEX	2QG2Q5ET6U32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:04:18	FR0000125486	122,65	EUR	5	TQEX	2QG2Q5ET6U33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:04:18	FR0000125486	122,65	EUR	88	TQEX	2QG2Q5ET6U34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:06:10	FR0000125486	122,60	EUR	64	XPAR	2QG2Q5ET787BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:07:21	FR0000125486	122,65	EUR	186	XPAR	2QG2Q5ET7EITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:07:21	FR0000125486	122,65	EUR	60	XPAR	2QG2Q5ET7EIUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:07:21	FR0000125486	122,65	EUR	3	XPAR	2QG2Q5ET7EIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:08:14	FR0000125486	122,60	EUR	52	XPAR	2QG2Q5ET7J77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:09:27	FR0000125486	122,55	EUR	39	CEUX	4AG2Q5ET91UAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:09:27	FR0000125486	122,55	EUR	70	XPAR	2QG2Q5ET7P6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:11:25	FR0000125486	122,75	EUR	172	XPAR	2QG2Q5ET84AKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:11:25	FR0000125486	122,75	EUR	49	XPAR	2QG2Q5ET84ALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:11:25	FR0000125486	122,75	EUR	26	XPAR	2QG2Q5ET84AMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:14:15	FR0000125486	122,75	EUR	84	CEUX	4AG2Q5ET9R26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:14:28	FR0000125486	122,80	EUR	101	XPAR	2QG2Q5ET8IF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:14:28	FR0000125486	122,80	EUR	33	XPAR	2QG2Q5ET8IF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:14:28	FR0000125486	122,80	EUR	74	XPAR	2QG2Q5ET8IF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:15:41	FR0000125486	122,75	EUR	52	XPAR	2QG2Q5ET8PTRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:17:31	FR0000125486	122,75	EUR	66	XPAR	2QG2Q5ET9729D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:17:31	FR0000125486	122,75	EUR	106	XPAR	2QG2Q5ET972AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:17:31	FR0000125486	122,75	EUR	71	XPAR	2QG2Q5ET972BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:18:54	FR0000125486	122,70	EUR	44	XPAR	2QG2Q5ET9DLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:20:34	FR0000125486	122,80	EUR	232	XPAR	2QG2Q5ET9M63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:20:34	FR0000125486	122,80	EUR	15	XPAR	2QG2Q5ET9M64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:23:13	FR0000125486	122,80	EUR	67	CEUX	4AG2Q5ETBJCDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:23:13	FR0000125486	122,80	EUR	35	TQEX	2QG2Q5ETA77VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:23:13	FR0000125486	122,80	EUR	131	XPAR	2QG2Q5ETA788D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:25:39	FR0000125486	122,80	EUR	27	AQEU	4AG2Q5ETC22HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:25:39	FR0000125486	122,80	EUR	20	AQEU	4AG2Q5ETC22ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:25:39	FR0000125486	122,80	EUR	18	AQEU	4AG2Q5ETC22JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:25:39	FR0000125486	122,80	EUR	19	AQEU	4AG2Q5ETC22KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:25:39	FR0000125486	122,80	EUR	51	AQEU	4AG2Q5ETC22LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:25:39	FR0000125486	122,80	EUR	36	TQEX	2QG2Q5ETAL1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:25:39	FR0000125486	122,80	EUR	53	TQEX	2QG2Q5ETAL1JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:25:39	FR0000125486	122,80	EUR	11	TQEX	2QG2Q5ETAL1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:28:12	FR0000125486	122,85	EUR	120	CEUX	4AG2Q5ETCGTOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:28:12	FR0000125486	122,85	EUR	5	TQEX	2QG2Q5ETB1NTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:30:29	FR0000125486	122,85	EUR	54	XPAR	2QG2Q5ETBEBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:30:29	FR0000125486	122,85	EUR	159	XPAR	2QG2Q5ETBEBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:31:00	FR0000125486	122,80	EUR	46	XPAR	2QG2Q5ETBGJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:31:39	FR0000125486	122,80	EUR	49	XPAR	2QG2Q5ETBKL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:33:29	FR0000125486	122,85	EUR	62	XPAR	2QG2Q5ETC16KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:33:40	FR0000125486	122,90	EUR	28	XPAR	2QG2Q5ETC1SJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:33:40	FR0000125486	122,90	EUR	45	XPAR	2QG2Q5ETC1SLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:33:40	FR0000125486	122,90	EUR	16	XPAR	2QG2Q5ETC1SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:33:40	FR0000125486	122,90	EUR	63	XPAR	2QG2Q5ETC1SND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:35:31	FR0000125486	122,85	EUR	45	XPAR	2QG2Q5ETCB2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:36:20	FR0000125486	122,90	EUR	26	AQEU	4AG2Q5ETE805D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:36:20	FR0000125486	122,90	EUR	36	AQEU	4AG2Q5ETE806D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:36:20	FR0000125486	122,90	EUR	28	AQEU	4AG2Q5ETE807D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:36:20	FR0000125486	122,90	EUR	51	AQEU	4AG2Q5ETE808D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:36:20	FR0000125486	122,90	EUR	3	AQEU	4AG2Q5ETE809D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:36:20	FR0000125486	122,90	EUR	18	AQEU	4AG2Q5ETE80AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:36:20	FR0000125486	122,90	EUR	46	TQEX	2QG2Q5ETCEE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:36:20	FR0000125486	122,90	EUR	14	TQEX	2QG2Q5ETCEE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:37:41	FR0000125486	122,80	EUR	44	XPAR	2QG2Q5ETCMJED02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:39:23	FR0000125486	122,80	EUR	46	TQEX	2QG2Q5ETCVAID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:39:23	FR0000125486	122,80	EUR	27	AQEU	4AG2Q5ETETVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:39:23	FR0000125486	122,80	EUR	36	AQEU	4AG2Q5ETETVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:39:23	FR0000125486	122,80	EUR	4	CEUX	4AG2Q5ETETVND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:39:23	FR0000125486	122,80	EUR	103	CEUX	4AG2Q5ETETVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:41:17	FR0000125486	122,75	EUR	29	CEUX	4AG2Q5ETF99UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:41:17	FR0000125486	122,75	EUR	56	XPAR	2QG2Q5ETD77CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:42:54	FR0000125486	122,80	EUR	40	CEUX	4AG2Q5ETFIPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:42:54	FR0000125486	122,80	EUR	83	XPAR	2QG2Q5ETDEUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:42:54	FR0000125486	122,80	EUR	22	XPAR	2QG2Q5ETDEUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:42:54	FR0000125486	122,80	EUR	14	XPAR	2QG2Q5ETDEUQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:44:44	FR0000125486	122,80	EUR	44	XPAR	2QG2Q5ETDMMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:45:59	FR0000125486	122,80	EUR	58	TQEX	2QG2Q5ETDT79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:45:59	FR0000125486	122,80	EUR	46	AQEU	4AG2Q5ETG3BED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:45:59	FR0000125486	122,80	EUR	23	AQEU	4AG2Q5ETG3BFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:45:59	FR0000125486	122,80	EUR	59	AQEU	4AG2Q5ETG3BGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:45:59	FR0000125486	122,80	EUR	27	AQEU	4AG2Q5ETG3BHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:45:59	FR0000125486	122,80	EUR	1	CEUX	4AG2Q5ETG3BJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:45:59	FR0000125486	122,80	EUR	28	CEUX	4AG2Q5ETG3BKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:49:02	FR0000125486	122,80	EUR	118	TQEX	2QG2Q5ETEB92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:49:02	FR0000125486	122,80	EUR	55	TQEX	2QG2Q5ETEB96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:49:02	FR0000125486	122,80	EUR	58	TQEX	2QG2Q5ETEB97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:50:25	FR0000125486	122,75	EUR	33	XPAR	2QG2Q5ETEJ7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:51:15	FR0000125486	122,70	EUR	41	XPAR	2QG2Q5ETEO08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:52:36	FR0000125486	122,75	EUR	26	AQEU	4AG2Q5ETH9N6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:52:36	FR0000125486	122,75	EUR	19	AQEU	4AG2Q5ETH9N7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:52:36	FR0000125486	122,75	EUR	48	AQEU	4AG2Q5ETH9N8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:52:36	FR0000125486	122,75	EUR	50	AQEU	4AG2Q5ETH9N9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:52:38	FR0000125486	122,75	EUR	27	AQEU	4AG2Q5ETH9R5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:52:38	FR0000125486	122,75	EUR	23	AQEU	4AG2Q5ETH9R6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:52:39	FR0000125486	122,75	EUR	27	AQEU	4AG2Q5ETHA18D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:52:39	FR0000125486	122,75	EUR	9	AQEU	4AG2Q5ETHA19D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:55:09	FR0000125486	122,80	EUR	131	CEUX	4AG2Q5ETHMB1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:56:40	FR0000125486	122,90	EUR	221	XPAR	2QG2Q5ETFLEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:58:18	FR0000125486	122,85	EUR	39	XPAR	2QG2Q5ETFUPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:59:59	FR0000125486	122,90	EUR	46	AQEU	4AG2Q5ETIQ2BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:59:59	FR0000125486	122,90	EUR	37	AQEU	4AG2Q5ETIQ2CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:59:59	FR0000125486	122,90	EUR	20	CEUX	4AG2Q5ETIQ2ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 12:59:59	FR0000125486	122,90	EUR	113	CEUX	4AG2Q5ETIQ2FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:02:16	FR0000125486	122,80	EUR	58	TQEX	2QG2Q5ETGPGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:02:16	FR0000125486	122,80	EUR	26	AQEU	4AG2Q5ETJA1PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:02:16	FR0000125486	122,80	EUR	18	AQEU	4AG2Q5ETJA1QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:02:16	FR0000125486	122,80	EUR	46	AQEU	4AG2Q5ETJA1RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:02:16	FR0000125486	122,80	EUR	46	AQEU	4AG2Q5ETJA1SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:02:16	FR0000125486	122,80	EUR	20	CEUX	4AG2Q5ETJA1UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:04:48	FR0000125486	122,80	EUR	28	AQEU	4AG2Q5ETJS15D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:04:48	FR0000125486	122,80	EUR	27	AQEU	4AG2Q5ETJS16D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:04:48	FR0000125486	122,80	EUR	48	AQEU	4AG2Q5ETJS17D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:04:48	FR0000125486	122,80	EUR	28	CEUX	4AG2Q5ETJS19D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:04:48	FR0000125486	122,80	EUR	31	CEUX	4AG2Q5ETJS1AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:04:48	FR0000125486	122,80	EUR	58	TQEX	2QG2Q5ETH81ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:07:21	FR0000125486	122,80	EUR	60	XPAR	2QG2Q5ETHMP6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:07:21	FR0000125486	122,80	EUR	54	XPAR	2QG2Q5ETHMP7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:07:21	FR0000125486	122,80	EUR	54	XPAR	2QG2Q5ETHMP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:07:21	FR0000125486	122,80	EUR	39	XPAR	2QG2Q5ETHMP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:11:05	FR0000125486	122,80	EUR	66	CEUX	4AG2Q5ETL3N7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:11:05	FR0000125486	122,80	EUR	33	TQEX	2QG2Q5ETI9HQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:11:07	FR0000125486	122,85	EUR	102	XPAR	2QG2Q5ETI9O1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:11:07	FR0000125486	122,85	EUR	10	XPAR	2QG2Q5ETI9O2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:11:07	FR0000125486	122,85	EUR	3	XPAR	2QG2Q5ETI9O3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:15:15	FR0000125486	122,85	EUR	36	TQEX	2QG2Q5ETJ2LHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:15:15	FR0000125486	122,85	EUR	70	CEUX	4AG2Q5ETM6MOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:15:15	FR0000125486	122,85	EUR	38	XPAR	2QG2Q5ETJ2LID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:15:15	FR0000125486	122,85	EUR	86	XPAR	2QG2Q5ETJ2LJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:15:37	FR0000125486	122,80	EUR	96	XPAR	2QG2Q5ETJ5PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:15:42	FR0000125486	122,80	EUR	52	CEUX	4AG2Q5ETMAJ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:15:42	FR0000125486	122,80	EUR	1	CEUX	4AG2Q5ETMAJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:18:12	FR0000125486	122,90	EUR	67	CEUX	4AG2Q5ETMVL8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:18:12	FR0000125486	122,90	EUR	18	TQEX	2QG2Q5ETJLBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:18:12	FR0000125486	122,90	EUR	119	XPAR	2QG2Q5ETJLBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:18:12	FR0000125486	122,90	EUR	15	XPAR	2QG2Q5ETJLCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:20:01	FR0000125486	122,95	EUR	46	XPAR	2QG2Q5ETK1PLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:21:31	FR0000125486	122,90	EUR	64	XPAR	2QG2Q5ETKA9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:21:48	FR0000125486	122,85	EUR	42	CEUX	4AG2Q5ETNVI8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:22:41	FR0000125486	122,80	EUR	39	CEUX	4AG2Q5ETO7PHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:22:41	FR0000125486	122,80	EUR	72	XPAR	2QG2Q5ETKHJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:24:38	FR0000125486	122,80	EUR	96	TQEX	2QG2Q5ETKRHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:24:38	FR0000125486	122,80	EUR	28	AQEU	4AG2Q5ETOK31D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:24:38	FR0000125486	122,80	EUR	24	AQEU	4AG2Q5ETOK32D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:24:38	FR0000125486	122,80	EUR	44	AQEU	4AG2Q5ETOK33D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:24:38	FR0000125486	122,80	EUR	49	AQEU	4AG2Q5ETOK34D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:27:41	FR0000125486	122,75	EUR	123	AQEU	4AG2Q5ETPB4KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:27:41	FR0000125486	122,80	EUR	95	XPAR	2QG2Q5ETLDCHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:30:50	FR0000125486	122,85	EUR	66	CEUX	4AG2Q5ETQ3P4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:30:50	FR0000125486	122,85	EUR	33	TQEX	2QG2Q5ETM043D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:31:01	FR0000125486	122,90	EUR	113	XPAR	2QG2Q5ETM15PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:31:01	FR0000125486	122,90	EUR	9	XPAR	2QG2Q5ETM15QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:33:47	FR0000125486	123,00	EUR	100	XPAR	2QG2Q5ETMHHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:33:47	FR0000125486	123,00	EUR	30	XPAR	2QG2Q5ETMHHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:33:47	FR0000125486	123,00	EUR	7	XPAR	2QG2Q5ETMHHQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:33:47	FR0000125486	123,00	EUR	50	XPAR	2QG2Q5ETMHHRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:33:47	FR0000125486	123,00	EUR	3	XPAR	2QG2Q5ETMHHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:33:47	FR0000125486	123,00	EUR	19	XPAR	2QG2Q5ETMHHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:33:47	FR0000125486	123,00	EUR	10	XPAR	2QG2Q5ETMHHUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:33:47	FR0000125486	123,00	EUR	19	XPAR	2QG2Q5ETMHHVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:34:57	FR0000125486	122,95	EUR	35	XPAR	2QG2Q5ETMNN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:35:35	FR0000125486	122,90	EUR	40	XPAR	2QG2Q5ETMQGVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:37:51	FR0000125486	122,90	EUR	36	AQEU	4AG2Q5ETRISCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:37:51	FR0000125486	122,90	EUR	19	AQEU	4AG2Q5ETRISDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:37:51	FR0000125486	122,90	EUR	27	AQEU	4AG2Q5ETRISED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:37:51	FR0000125486	122,90	EUR	138	TQEX	2QG2Q5ETN5GDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:40:54	FR0000125486	122,90	EUR	51	TQEX	2QG2Q5ETNNCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:40:54	FR0000125486	122,90	EUR	51	TQEX	2QG2Q5ETNND3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:40:54	FR0000125486	122,90	EUR	51	TQEX	2QG2Q5ETNND7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:40:54	FR0000125486	122,90	EUR	51	TQEX	2QG2Q5ETNNDBD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:40:54	FR0000125486	122,90	EUR	12	TQEX	2QG2Q5ETNNDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:44:27	FR0000125486	122,90	EUR	229	XPAR	2QG2Q5ETOC4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:46:36	FR0000125486	122,80	EUR	41	CEUX	4AG2Q5ETTIH2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:46:36	FR0000125486	122,80	EUR	75	XPAR	2QG2Q5ETOQNBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:47:00	FR0000125486	122,75	EUR	32	XPAR	2QG2Q5ETOTEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:49:08	FR0000125486	122,65	EUR	26	XPAR	2QG2Q5ETPAE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:49:08	FR0000125486	122,65	EUR	12	XPAR	2QG2Q5ETPAE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:50:03	FR0000125486	122,70	EUR	27	AQEU	4AG2Q5ETUEO3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:50:03	FR0000125486	122,70	EUR	42	AQEU	4AG2Q5ETUEO4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:50:03	FR0000125486	122,70	EUR	44	AQEU	4AG2Q5ETUEO5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:50:03	FR0000125486	122,70	EUR	21	AQEU	4AG2Q5ETUEO6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:50:03	FR0000125486	122,70	EUR	34	AQEU	4AG2Q5ETUEOAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:50:03	FR0000125486	122,70	EUR	21	AQEU	4AG2Q5ETUEOBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:50:03	FR0000125486	122,70	EUR	31	AQEU	4AG2Q5ETUEOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:52:36	FR0000125486	122,75	EUR	111	XPAR	2QG2Q5ETPSBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:52:36	FR0000125486	122,75	EUR	61	XPAR	2QG2Q5ETPSBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:52:36	FR0000125486	122,75	EUR	42	XPAR	2QG2Q5ETPSBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:54:31	FR0000125486	122,65	EUR	38	XPAR	2QG2Q5ETQ768D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:55:10	FR0000125486	122,65	EUR	27	XPAR	2QG2Q5ETQ9R3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:55:10	FR0000125486	122,65	EUR	26	XPAR	2QG2Q5ETQ9R4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:56:40	FR0000125486	122,75	EUR	38	TQEX	2QG2Q5ETQGPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:56:40	FR0000125486	122,75	EUR	23	AQEU	4AG2Q5ETVNBMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:56:40	FR0000125486	122,75	EUR	27	AQEU	4AG2Q5ETVNBND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:56:40	FR0000125486	122,75	EUR	34	AQEU	4AG2Q5ETVNBOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:56:40	FR0000125486	122,75	EUR	18	AQEU	4AG2Q5ETVNBPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:56:40	FR0000125486	122,75	EUR	34	TQEX	2QG2Q5ETQGPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:56:40	FR0000125486	122,75	EUR	34	AQEU	4AG2Q5ETVNC2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:56:40	FR0000125486	122,75	EUR	18	AQEU	4AG2Q5ETVNC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 13:57:50	FR0000125486	122,70	EUR	36	XPAR	2QG2Q5ETQLV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:00:13	FR0000125486	122,75	EUR	46	XPAR	2QG2Q5ETR415D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:00:13	FR0000125486	122,75	EUR	188	XPAR	2QG2Q5ETR416D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:01:08	FR0000125486	122,70	EUR	39	XPAR	2QG2Q5ETRA9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:02:05	FR0000125486	122,65	EUR	45	XPAR	2QG2Q5ETRG1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:03:42	FR0000125486	122,60	EUR	35	XPAR	2QG2Q5ETRPMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:04:17	FR0000125486	122,60	EUR	20	AQEU	4AG2Q5EU1KOLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:04:17	FR0000125486	122,60	EUR	22	AQEU	4AG2Q5EU1KOMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:04:17	FR0000125486	122,60	EUR	15	AQEU	4AG2Q5EU1KOND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:04:17	FR0000125486	122,60	EUR	31	AQEU	4AG2Q5EU1KOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:04:17	FR0000125486	122,60	EUR	80	TQEX	2QG2Q5ETRT9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:04:17	FR0000125486	122,60	EUR	56	TQEX	2QG2Q5ETRT9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:07:46	FR0000125486	122,70	EUR	24	XPAR	2QG2Q5ETSDPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:07:46	FR0000125486	122,70	EUR	74	XPAR	2QG2Q5ETSDPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:07:46	FR0000125486	122,70	EUR	1	XPAR	2QG2Q5ETSDPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:07:46	FR0000125486	122,70	EUR	139	XPAR	2QG2Q5ETSDPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:10:34	FR0000125486	122,75	EUR	31	XPAR	2QG2Q5ETSS0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:10:34	FR0000125486	122,75	EUR	61	XPAR	2QG2Q5ETSS0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:10:34	FR0000125486	122,75	EUR	30	XPAR	2QG2Q5ETSS0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:10:34	FR0000125486	122,75	EUR	87	XPAR	2QG2Q5ETSS0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:12:43	FR0000125486	122,70	EUR	38	XPAR	2QG2Q5ETT7T8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:12:57	FR0000125486	122,70	EUR	31	AQEU	4AG2Q5EU3COGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:12:57	FR0000125486	122,70	EUR	18	AQEU	4AG2Q5EU3COHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:12:57	FR0000125486	122,70	EUR	34	AQEU	4AG2Q5EU3COID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:12:57	FR0000125486	122,70	EUR	40	AQEU	4AG2Q5EU3COJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:12:57	FR0000125486	122,70	EUR	49	AQEU	4AG2Q5EU3COKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:12:57	FR0000125486	122,70	EUR	33	TQEX	2QG2Q5ETT850D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:12:57	FR0000125486	122,70	EUR	3	TQEX	2QG2Q5ETT8S1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:14:08	FR0000125486	122,65	EUR	37	XPAR	2QG2Q5ETTFKFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:15:01	FR0000125486	122,60	EUR	44	XPAR	2QG2Q5ETTK96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:16:59	FR0000125486	122,55	EUR	75	XPAR	2QG2Q5ETTVCMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:17:30	FR0000125486	122,60	EUR	108	XPAR	2QG2Q5ETU21JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:17:30	FR0000125486	122,60	EUR	29	XPAR	2QG2Q5ETU21KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:17:30	FR0000125486	122,60	EUR	69	XPAR	2QG2Q5ETU21LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:18:40	FR0000125486	122,55	EUR	47	XPAR	2QG2Q5ETU9B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:19:41	FR0000125486	122,50	EUR	37	CEUX	4AG2Q5EU4UHFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:19:41	FR0000125486	122,50	EUR	74	XPAR	2QG2Q5ETUEQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:21:53	FR0000125486	122,55	EUR	93	XPAR	2QG2Q5ETUR1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:21:53	FR0000125486	122,55	EUR	47	XPAR	2QG2Q5ETUR1PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:23:36	FR0000125486	122,60	EUR	24	XPAR	2QG2Q5ETV3AMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:23:36	FR0000125486	122,60	EUR	72	XPAR	2QG2Q5ETV3AND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:23:36	FR0000125486	122,60	EUR	118	XPAR	2QG2Q5ETV3AOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:23:36	FR0000125486	122,60	EUR	13	XPAR	2QG2Q5ETV3APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:26:09	FR0000125486	122,65	EUR	180	CEUX	4AG2Q5EU6A08D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:26:09	FR0000125486	122,65	EUR	47	CEUX	4AG2Q5EU6A09D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:27:25	FR0000125486	122,60	EUR	53	XPAR	2QG2Q5ETVNBOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:27:32	FR0000125486	122,55	EUR	40	XPAR	2QG2Q5ETVNTLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:29:42	FR0000125486	122,55	EUR	21	AQEU	4AG2Q5EU7387D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:29:42	FR0000125486	122,55	EUR	32	AQEU	4AG2Q5EU7388D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:29:42	FR0000125486	122,55	EUR	16	AQEU	4AG2Q5EU7389D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:29:42	FR0000125486	122,55	EUR	16	AQEU	4AG2Q5EU738AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:29:42	FR0000125486	122,55	EUR	47	AQEU	4AG2Q5EU738BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:29:42	FR0000125486	122,55	EUR	2	CEUX	4AG2Q5EU738DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:29:42	FR0000125486	122,55	EUR	41	CEUX	4AG2Q5EU738ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:29:42	FR0000125486	122,55	EUR	53	TQEX	2QG2Q5EU03AMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:29:42	FR0000125486	122,55	EUR	6	TQEX	2QG2Q5EU03AND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:31:01	FR0000125486	122,50	EUR	51	XPAR	2QG2Q5EU0C4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:31:44	FR0000125486	122,65	EUR	5	CEUX	4AG2Q5EU7JG3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:31:44	FR0000125486	122,65	EUR	34	CEUX	4AG2Q5EU7JG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:32:32	FR0000125486	122,60	EUR	78	XPAR	2QG2Q5EU0KECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:32:40	FR0000125486	122,50	EUR	36	CEUX	4AG2Q5EU7PQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:32:40	FR0000125486	122,50	EUR	72	XPAR	2QG2Q5EU0L34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:33:44	FR0000125486	122,40	EUR	59	XPAR	2QG2Q5EU0R0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:34:47	FR0000125486	122,40	EUR	1	XPAR	2QG2Q5EU10APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:34:47	FR0000125486	122,40	EUR	147	XPAR	2QG2Q5EU10AQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:34:47	FR0000125486	122,40	EUR	59	XPAR	2QG2Q5EU10ARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:34:47	FR0000125486	122,40	EUR	17	XPAR	2QG2Q5EU10ASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:35:37	FR0000125486	122,30	EUR	9	XPAR	2QG2Q5EU14ULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:36:34	FR0000125486	122,30	EUR	50	CEUX	4AG2Q5EU8L2ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:36:34	FR0000125486	122,30	EUR	94	XPAR	2QG2Q5EU1AN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:37:41	FR0000125486	122,20	EUR	43	CEUX	4AG2Q5EU8TNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:38:37	FR0000125486	122,20	EUR	57	XPAR	2QG2Q5EU1M7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:38:38	FR0000125486	122,20	EUR	13	CEUX	4AG2Q5EU94IKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:38:38	FR0000125486	122,20	EUR	4	CEUX	4AG2Q5EU94ILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:38:38	FR0000125486	122,20	EUR	4	CEUX	4AG2Q5EU94IMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:38:38	FR0000125486	122,20	EUR	8	CEUX	4AG2Q5EU94IND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:38:42	FR0000125486	122,15	EUR	35	CEUX	4AG2Q5EU956FD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:38:42	FR0000125486	122,15	EUR	69	XPAR	2QG2Q5EU1MQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:40:23	FR0000125486	122,15	EUR	164	CEUX	4AG2Q5EU9ISHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:40:23	FR0000125486	122,15	EUR	60	TQEX	2QG2Q5EU20FDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:42:23	FR0000125486	122,20	EUR	64	TQEX	2QG2Q5EU2B9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:42:23	FR0000125486	122,20	EUR	55	TQEX	2QG2Q5EU2B9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:42:23	FR0000125486	122,20	EUR	52	TQEX	2QG2Q5EU2B9ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:42:23	FR0000125486	122,20	EUR	34	TQEX	2QG2Q5EU2B9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:43:05	FR0000125486	122,15	EUR	54	XPAR	2QG2Q5EU2FEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:44:12	FR0000125486	122,10	EUR	47	XPAR	2QG2Q5EU2L21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:45:21	FR0000125486	122,15	EUR	106	XPAR	2QG2Q5EU2T12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:45:21	FR0000125486	122,15	EUR	78	XPAR	2QG2Q5EU2T13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:45:21	FR0000125486	122,15	EUR	21	XPAR	2QG2Q5EU2T14D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:46:24	FR0000125486	122,15	EUR	54	XPAR	2QG2Q5EU32E2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:47:25	FR0000125486	122,10	EUR	50	XPAR	2QG2Q5EU37J2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:48:18	FR0000125486	122,15	EUR	71	XPAR	2QG2Q5EU3BJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:48:18	FR0000125486	122,15	EUR	144	XPAR	2QG2Q5EU3BJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:48:18	FR0000125486	122,15	EUR	2	XPAR	2QG2Q5EU3BJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:49:50	FR0000125486	122,05	EUR	54	XPAR	2QG2Q5EU3K8HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:50:22	FR0000125486	122,00	EUR	36	CEUX	4AG2Q5EUBRS8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:50:22	FR0000125486	122,00	EUR	68	XPAR	2QG2Q5EU3NOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:51:45	FR0000125486	122,00	EUR	119	CEUX	4AG2Q5EUC41ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:51:45	FR0000125486	122,00	EUR	12	CEUX	4AG2Q5EUC41FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:51:45	FR0000125486	122,00	EUR	1	TQEX	2QG2Q5EU401GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:51:45	FR0000125486	122,00	EUR	70	TQEX	2QG2Q5EU401HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:52:17	FR0000125486	122,00	EUR	56	XPAR	2QG2Q5EU431CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:54:25	FR0000125486	122,05	EUR	25	CEUX	4AG2Q5EUCOV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:54:25	FR0000125486	122,05	EUR	124	XPAR	2QG2Q5EU4GQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:54:25	FR0000125486	122,05	EUR	63	XPAR	2QG2Q5EU4GR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:57:03	FR0000125486	122,10	EUR	60	XPAR	2QG2Q5EU50OUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:57:03	FR0000125486	122,10	EUR	60	XPAR	2QG2Q5EU50OVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:57:03	FR0000125486	122,10	EUR	18	XPAR	2QG2Q5EU50PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:57:03	FR0000125486	122,10	EUR	43	XPAR	2QG2Q5EU50PLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:57:03	FR0000125486	122,10	EUR	65	XPAR	2QG2Q5EU50PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:57:03	FR0000125486	122,10	EUR	5	XPAR	2QG2Q5EU50R1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 14:59:45	FR0000125486	122,20	EUR	70	CEUX	4AG2Q5EUE295D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:00:06	FR0000125486	122,25	EUR	72	XPAR	2QG2Q5EU5LFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:00:06	FR0000125486	122,25	EUR	32	XPAR	2QG2Q5EU5LFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:00:06	FR0000125486	122,25	EUR	63	XPAR	2QG2Q5EU5LFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:00:06	FR0000125486	122,25	EUR	18	XPAR	2QG2Q5EU5LFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:01:22	FR0000125486	122,30	EUR	61	XPAR	2QG2Q5EU5VAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:01:26	FR0000125486	122,30	EUR	162	XPAR	2QG2Q5EU5VQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:01:50	FR0000125486	122,25	EUR	56	XPAR	2QG2Q5EU635HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:02:56	FR0000125486	122,20	EUR	66	XPAR	2QG2Q5EU6A0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:02:56	FR0000125486	122,15	EUR	34	AQEU	4AG2Q5EUEVIOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:02:56	FR0000125486	122,15	EUR	49	AQEU	4AG2Q5EUEVIPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:02:56	FR0000125486	122,15	EUR	32	CEUX	4AG2Q5EUEVIRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:04:41	FR0000125486	122,05	EUR	105	XPAR	2QG2Q5EU6MM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:04:41	FR0000125486	122,05	EUR	82	XPAR	2QG2Q5EU6MM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:04:41	FR0000125486	122,05	EUR	58	XPAR	2QG2Q5EU6MM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:06:32	FR0000125486	121,95	EUR	58	XPAR	2QG2Q5EU7184D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:07:02	FR0000125486	121,95	EUR	49	AQEU	4AG2Q5EUG32DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:07:02	FR0000125486	121,95	EUR	32	AQEU	4AG2Q5EUG32ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:07:02	FR0000125486	121,95	EUR	48	AQEU	4AG2Q5EUG32FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:07:02	FR0000125486	121,95	EUR	53	AQEU	4AG2Q5EUG32GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:07:02	FR0000125486	121,95	EUR	35	AQEU	4AG2Q5EUG32HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:07:38	FR0000125486	121,95	EUR	50	XPAR	2QG2Q5EU7888D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:08:19	FR0000125486	121,90	EUR	49	XPAR	2QG2Q5EU7BRND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:09:55	FR0000125486	121,90	EUR	38	CEUX	4AG2Q5EUGO2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:09:55	FR0000125486	121,90	EUR	5	CEUX	4AG2Q5EUGO2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:09:55	FR0000125486	121,90	EUR	11	CEUX	4AG2Q5EUGO2ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:09:55	FR0000125486	121,90	EUR	174	TQEX	2QG2Q5EU7KFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:11:00	FR0000125486	121,90	EUR	47	XPAR	2QG2Q5EU7QCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:12:41	FR0000125486	121,90	EUR	71	CEUX	4AG2Q5EUHC6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:12:54	FR0000125486	121,90	EUR	37	TQEX	2QG2Q5EU854LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:12:54	FR0000125486	121,90	EUR	136	XPAR	2QG2Q5EU854PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:14:58	FR0000125486	121,80	EUR	61	TQEX	2QG2Q5EU8G0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:14:58	FR0000125486	121,80	EUR	49	TQEX	2QG2Q5EU8G0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:14:58	FR0000125486	121,80	EUR	24	CEUX	4AG2Q5EUHTC5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:14:58	FR0000125486	121,80	EUR	4	CEUX	4AG2Q5EUHTC6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:14:58	FR0000125486	121,80	EUR	24	CEUX	4AG2Q5EUHTC7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:14:58	FR0000125486	121,80	EUR	59	CEUX	4AG2Q5EUHTC8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:14:58	FR0000125486	121,80	EUR	4	CEUX	4AG2Q5EUHTC9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:14:58	FR0000125486	121,80	EUR	4	CEUX	4AG2Q5EUHTCAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:14:58	FR0000125486	121,80	EUR	19	CEUX	4AG2Q5EUHTCBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:14:58	FR0000125486	121,80	EUR	6	TQEX	2QG2Q5EU8G0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:16:51	FR0000125486	121,85	EUR	30	AQEU	4AG2Q5EUIE9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:16:51	FR0000125486	121,85	EUR	59	AQEU	4AG2Q5EUIE9VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:16:51	FR0000125486	121,85	EUR	23	AQEU	4AG2Q5EUIEA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:16:51	FR0000125486	121,85	EUR	2	TQEX	2QG2Q5EU8RT3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:16:51	FR0000125486	121,85	EUR	3	TQEX	2QG2Q5EU8RT4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:16:51	FR0000125486	121,85	EUR	88	CEUX	4AG2Q5EUIEA2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:16:51	FR0000125486	121,85	EUR	1	CEUX	4AG2Q5EUIEA3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:17:55	FR0000125486	121,80	EUR	8	XPAR	2QG2Q5EU92V8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:18:43	FR0000125486	121,90	EUR	63	XPAR	2QG2Q5EU975MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:18:43	FR0000125486	121,90	EUR	63	XPAR	2QG2Q5EU975ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:18:43	FR0000125486	121,90	EUR	85	XPAR	2QG2Q5EU975OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:20:14	FR0000125486	121,85	EUR	51	XPAR	2QG2Q5EU9ECUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:21:10	FR0000125486	121,85	EUR	59	CEUX	4AG2Q5EUJF1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:21:10	FR0000125486	121,85	EUR	32	TQEX	2QG2Q5EU9KOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:21:10	FR0000125486	121,85	EUR	117	XPAR	2QG2Q5EU9KOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:22:36	FR0000125486	121,80	EUR	52	XPAR	2QG2Q5EU9TPOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:24:28	FR0000125486	121,90	EUR	5	CEUX	4AG2Q5EUKCGUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:24:28	FR0000125486	121,90	EUR	46	CEUX	4AG2Q5EUKCGVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:24:28	FR0000125486	121,90	EUR	90	CEUX	4AG2Q5EUKCH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:24:28	FR0000125486	121,90	EUR	4	CEUX	4AG2Q5EUKCH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:24:28	FR0000125486	121,90	EUR	19	CEUX	4AG2Q5EUKCH2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:24:28	FR0000125486	121,90	EUR	46	CEUX	4AG2Q5EUKCH6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:25:01	FR0000125486	121,85	EUR	35	CEUX	4AG2Q5EUKHJED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:25:01	FR0000125486	121,85	EUR	68	XPAR	2QG2Q5EUACGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:25:52	FR0000125486	121,80	EUR	52	XPAR	2QG2Q5EUAI70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:26:21	FR0000125486	121,80	EUR	19	AQEU	4AG2Q5EUKUN8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:26:21	FR0000125486	121,80	EUR	47	AQEU	4AG2Q5EUKUN9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:26:21	FR0000125486	121,80	EUR	31	AQEU	4AG2Q5EUKUNAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:26:21	FR0000125486	121,80	EUR	61	TQEX	2QG2Q5EUALLKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:26:21	FR0000125486	121,80	EUR	39	TQEX	2QG2Q5EUALLLD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:26:21	FR0000125486	121,80	EUR	20	TQEX	2QG2Q5EUALLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:28:05	FR0000125486	121,75	EUR	9	XPAR	2QG2Q5EUB1CND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:28:07	FR0000125486	121,75	EUR	32	AQEU	4AG2Q5EULE0TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:28:07	FR0000125486	121,75	EUR	53	XPAR	2QG2Q5EUB1HSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:28:07	FR0000125486	121,75	EUR	53	XPAR	2QG2Q5EUB1HTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:28:15	FR0000125486	121,80	EUR	19	XPAR	2QG2Q5EUB2IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:28:16	FR0000125486	121,80	EUR	63	XPAR	2QG2Q5EUB2J1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:29:06	FR0000125486	121,80	EUR	24	XPAR	2QG2Q5EUB7GID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:29:06	FR0000125486	121,80	EUR	38	XPAR	2QG2Q5EUB7GJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:30:03	FR0000125486	121,75	EUR	24	XPAR	2QG2Q5EUBF10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:30:03	FR0000125486	121,75	EUR	25	XPAR	2QG2Q5EUBF11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:30:43	FR0000125486	121,80	EUR	38	AQEU	4AG2Q5EUMB5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:30:43	FR0000125486	121,80	EUR	83	AQEU	4AG2Q5EUMB5HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:30:43	FR0000125486	121,80	EUR	54	AQEU	4AG2Q5EUMB5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:30:43	FR0000125486	121,80	EUR	33	AQEU	4AG2Q5EUMB5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:30:43	FR0000125486	121,80	EUR	79	CEUX	4AG2Q5EUMB5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:31:35	FR0000125486	121,80	EUR	28	CEUX	4AG2Q5EUMKK9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:31:35	FR0000125486	121,80	EUR	60	XPAR	2QG2Q5EUBUFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:32:14	FR0000125486	121,70	EUR	25	CEUX	4AG2Q5EUMSAGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:32:14	FR0000125486	121,70	EUR	4	CEUX	4AG2Q5EUMSAHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:32:14	FR0000125486	121,70	EUR	58	XPAR	2QG2Q5EUC4LFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:32:22	FR0000125486	121,65	EUR	2	CEUX	4AG2Q5EUMUDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:32:22	FR0000125486	121,65	EUR	26	CEUX	4AG2Q5EUMUE0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:32:22	FR0000125486	121,65	EUR	54	XPAR	2QG2Q5EUC65SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:32:22	FR0000125486	121,65	EUR	5	XPAR	2QG2Q5EUC65UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:32:22	FR0000125486	121,60	EUR	8	XPAR	2QG2Q5EUC66ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:33:19	FR0000125486	121,75	EUR	38	TQEX	2QG2Q5EUCEEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:33:19	FR0000125486	121,75	EUR	39	AQEU	4AG2Q5EUNACRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:33:19	FR0000125486	121,75	EUR	104	AQEU	4AG2Q5EUNACSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:33:19	FR0000125486	121,75	EUR	45	AQEU	4AG2Q5EUNACTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:33:19	FR0000125486	121,75	EUR	40	AQEU	4AG2Q5EUNACUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:34:10	FR0000125486	121,90	EUR	29	CEUX	4AG2Q5EUNLB1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:34:10	FR0000125486	121,90	EUR	59	XPAR	2QG2Q5EUCMD4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:35:09	FR0000125486	122,00	EUR	48	CEUX	4AG2Q5EUO1KBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:35:13	FR0000125486	122,05	EUR	207	XPAR	2QG2Q5EUCVSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:35:13	FR0000125486	122,05	EUR	28	XPAR	2QG2Q5EUCVSBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:36:27	FR0000125486	122,10	EUR	48	XPAR	2QG2Q5EUD9DHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:36:27	FR0000125486	122,10	EUR	207	XPAR	2QG2Q5EUD9DID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:36:27	FR0000125486	122,10	EUR	3	XPAR	2QG2Q5EUD9DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:37:32	FR0000125486	122,00	EUR	28	CEUX	4AG2Q5EUOPOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:37:32	FR0000125486	122,00	EUR	54	XPAR	2QG2Q5EUDHLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:37:36	FR0000125486	121,95	EUR	82	XPAR	2QG2Q5EUDID4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:37:47	FR0000125486	121,90	EUR	10	XPAR	2QG2Q5EUDK9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:38:05	FR0000125486	121,85	EUR	82	XPAR	2QG2Q5EUDN6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:39:06	FR0000125486	121,85	EUR	36	AQEU	4AG2Q5EUPDUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:39:06	FR0000125486	121,85	EUR	54	AQEU	4AG2Q5EUPDUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:39:06	FR0000125486	121,85	EUR	39	AQEU	4AG2Q5EUPDUDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:39:06	FR0000125486	121,85	EUR	74	AQEU	4AG2Q5EUPDUED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:39:06	FR0000125486	121,85	EUR	45	AQEU	4AG2Q5EUPDUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:39:06	FR0000125486	121,85	EUR	14	TQEX	2QG2Q5EUE09DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:40:10	FR0000125486	121,90	EUR	76	CEUX	4AG2Q5EUPO7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:40:10	FR0000125486	121,90	EUR	34	TQEX	2QG2Q5EUE89PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:40:10	FR0000125486	121,90	EUR	51	TQEX	2QG2Q5EUE89QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:41:28	FR0000125486	122,10	EUR	82	CEUX	4AG2Q5EUQ66JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:41:28	FR0000125486	122,10	EUR	152	XPAR	2QG2Q5EUEJ9KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:42:42	FR0000125486	122,15	EUR	7	CEUX	4AG2Q5EUQIABD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:42:46	FR0000125486	122,15	EUR	67	CEUX	4AG2Q5EUQIMJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:42:46	FR0000125486	122,15	EUR	36	TQEX	2QG2Q5EUESJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:42:46	FR0000125486	122,15	EUR	127	XPAR	2QG2Q5EUESJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:44:05	FR0000125486	122,20	EUR	1	CEUX	4AG2Q5EUR21JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:44:05	FR0000125486	122,20	EUR	25	CEUX	4AG2Q5EUR21JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:44:09	FR0000125486	122,20	EUR	206	CEUX	4AG2Q5EUR2LQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:46:04	FR0000125486	122,25	EUR	90	CEUX	4AG2Q5EURN0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:46:04	FR0000125486	122,25	EUR	50	TQEX	2QG2Q5EUFST4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:46:04	FR0000125486	122,25	EUR	94	XPAR	2QG2Q5EUFST7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:46:04	FR0000125486	122,25	EUR	86	XPAR	2QG2Q5EUFST8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:46:39	FR0000125486	122,10	EUR	30	CEUX	4AG2Q5EURROAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:46:39	FR0000125486	122,10	EUR	56	XPAR	2QG2Q5EUG19GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:47:30	FR0000125486	122,10	EUR	49	CEUX	4AG2Q5EUS38PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:47:30	FR0000125486	122,10	EUR	89	XPAR	2QG2Q5EUG88RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:47:30	FR0000125486	122,10	EUR	10	XPAR	2QG2Q5EUG88SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:49:11	FR0000125486	122,25	EUR	78	TQEX	2QG2Q5EUGNS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:49:11	FR0000125486	122,25	EUR	171	CEUX	4AG2Q5EUSJGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:50:05	FR0000125486	122,30	EUR	239	XPAR	2QG2Q5EUGUE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:51:04	FR0000125486	122,15	EUR	29	CEUX	4AG2Q5EUT54ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:51:11	FR0000125486	122,15	EUR	55	XPAR	2QG2Q5EUH65DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:51:51	FR0000125486	122,20	EUR	54	AQEU	4AG2Q5EUTDM7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:51:51	FR0000125486	122,20	EUR	36	AQEU	4AG2Q5EUTDM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:51:51	FR0000125486	122,20	EUR	2	TQEX	2QG2Q5EUHBTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:51:51	FR0000125486	122,20	EUR	35	AQEU	4AG2Q5EUTDM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:51:51	FR0000125486	122,20	EUR	46	AQEU	4AG2Q5EUTDMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:51:51	FR0000125486	122,20	EUR	74	AQEU	4AG2Q5EUTDMBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:52:35	FR0000125486	122,15	EUR	28	CEUX	4AG2Q5EUTKIED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:52:59	FR0000125486	122,20	EUR	47	CEUX	4AG2Q5EUTOBUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:52:59	FR0000125486	122,20	EUR	68	XPAR	2QG2Q5EUHJROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:52:59	FR0000125486	122,20	EUR	18	XPAR	2QG2Q5EUHJRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:54:03	FR0000125486	122,05	EUR	42	TQEX	2QG2Q5EUHSD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:54:03	FR0000125486	122,05	EUR	54	AQEU	4AG2Q5EUU5SKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:54:03	FR0000125486	122,05	EUR	39	AQEU	4AG2Q5EUU5SLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:54:03	FR0000125486	122,05	EUR	74	AQEU	4AG2Q5EUU5SMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:54:03	FR0000125486	122,05	EUR	37	CEUX	4AG2Q5EUU5SOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:55:29	FR0000125486	122,15	EUR	207	XPAR	2QG2Q5EUI7IHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:55:29	FR0000125486	122,15	EUR	24	XPAR	2QG2Q5EUI7IID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:55:54	FR0000125486	122,10	EUR	29	CEUX	4AG2Q5EUUMNUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:55:54	FR0000125486	122,10	EUR	56	XPAR	2QG2Q5EUIACSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:57:06	FR0000125486	122,10	EUR	143	XPAR	2QG2Q5EUILTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:57:06	FR0000125486	122,10	EUR	77	XPAR	2QG2Q5EUILTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:59:00	FR0000125486	122,10	EUR	64	CEUX	4AG2Q5EUVS6HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:59:00	FR0000125486	122,10	EUR	34	TQEX	2QG2Q5EUJ8NBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:59:00	FR0000125486	122,10	EUR	44	XPAR	2QG2Q5EUJ8NCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:59:04	FR0000125486	122,15	EUR	75	XPAR	2QG2Q5EUJ99SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:59:26	FR0000125486	122,15	EUR	51	CEUX	4AG2Q5EV01EID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:59:26	FR0000125486	122,15	EUR	96	XPAR	2QG2Q5EUJD4KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 15:59:53	FR0000125486	122,05	EUR	76	XPAR	2QG2Q5EUJI1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:01:01	FR0000125486	122,00	EUR	42	TQEX	2QG2Q5EUJSNVD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:01:01	FR0000125486	122,00	EUR	39	AQEU	4AG2Q5EV0K4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:01:01	FR0000125486	122,00	EUR	54	AQEU	4AG2Q5EV0K4SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:01:01	FR0000125486	122,00	EUR	24	CEUX	4AG2Q5EV0K4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:01:01	FR0000125486	122,00	EUR	39	CEUX	4AG2Q5EV0K58D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:01:01	FR0000125486	122,00	EUR	71	XPAR	2QG2Q5EUJSOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:02:19	FR0000125486	122,05	EUR	42	TQEX	2QG2Q5EUK8AUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:02:19	FR0000125486	122,05	EUR	3	TQEX	2QG2Q5EUK8B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:02:19	FR0000125486	122,05	EUR	211	TQEX	2QG2Q5EUK8BMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:02:19	FR0000125486	122,05	EUR	20	CEUX	4AG2Q5EV10TCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:03:17	FR0000125486	122,15	EUR	85	XPAR	2QG2Q5EUKGD3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:03:17	FR0000125486	122,15	EUR	46	CEUX	4AG2Q5EV1A4OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:03:59	FR0000125486	122,15	EUR	37	TQEX	2QG2Q5EUKMK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:03:59	FR0000125486	122,15	EUR	69	CEUX	4AG2Q5EV1GVRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:03:59	FR0000125486	122,15	EUR	131	XPAR	2QG2Q5EUKMK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:04:58	FR0000125486	122,10	EUR	28	TQEX	2QG2Q5EUKUHGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:04:58	FR0000125486	122,10	EUR	51	CEUX	4AG2Q5EV1SP3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:04:58	FR0000125486	122,10	EUR	20	XPAR	2QG2Q5EUKUHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:04:58	FR0000125486	122,10	EUR	82	XPAR	2QG2Q5EUKUI8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:05:56	FR0000125486	122,10	EUR	55	CEUX	4AG2Q5EV260HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:05:56	FR0000125486	122,10	EUR	1	XPAR	2QG2Q5EUL60HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:06:32	FR0000125486	122,10	EUR	38	AQEU	4AG2Q5EV2CMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:06:32	FR0000125486	122,10	EUR	38	AQEU	4AG2Q5EV2CMPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:06:32	FR0000125486	122,10	EUR	7	CEUX	4AG2Q5EV2CMSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:06:32	FR0000125486	122,10	EUR	96	TQEX	2QG2Q5EULC1UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:06:32	FR0000125486	122,10	EUR	81	XPAR	2QG2Q5EULC26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:07:27	FR0000125486	122,00	EUR	31	CEUX	4AG2Q5EV2MTTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:07:27	FR0000125486	122,00	EUR	58	XPAR	2QG2Q5EULK8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:08:17	FR0000125486	122,00	EUR	20	TQEX	2QG2Q5EULSGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:08:17	FR0000125486	122,00	EUR	54	AQEU	4AG2Q5EV318ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:08:17	FR0000125486	122,00	EUR	40	AQEU	4AG2Q5EV318OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:08:17	FR0000125486	122,00	EUR	30	AQEU	4AG2Q5EV318PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:08:17	FR0000125486	122,00	EUR	49	AQEU	4AG2Q5EV318QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:08:17	FR0000125486	122,00	EUR	51	AQEU	4AG2Q5EV318RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:09:34	FR0000125486	122,05	EUR	16	TQEX	2QG2Q5EUM7QMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:09:34	FR0000125486	122,05	EUR	42	TQEX	2QG2Q5EUM7QND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:09:34	FR0000125486	122,05	EUR	42	TQEX	2QG2Q5EUM7QRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:09:34	FR0000125486	122,05	EUR	133	TQEX	2QG2Q5EUM7QVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:10:52	FR0000125486	122,05	EUR	66	TQEX	2QG2Q5EUMIPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:10:52	FR0000125486	122,05	EUR	10	TQEX	2QG2Q5EUMIPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:10:52	FR0000125486	122,05	EUR	22	TQEX	2QG2Q5EUMIPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:10:52	FR0000125486	122,05	EUR	120	TQEX	2QG2Q5EUMIPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:10:52	FR0000125486	122,05	EUR	31	TQEX	2QG2Q5EUMIPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:11:31	FR0000125486	122,00	EUR	78	XPAR	2QG2Q5EUMNG6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:12:34	FR0000125486	122,00	EUR	40	AQEU	4AG2Q5EV4B13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:12:34	FR0000125486	122,00	EUR	100	AQEU	4AG2Q5EV4B14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:12:34	FR0000125486	122,00	EUR	28	AQEU	4AG2Q5EV4B15D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:12:34	FR0000125486	122,00	EUR	30	AQEU	4AG2Q5EV4B16D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:12:34	FR0000125486	122,00	EUR	45	AQEU	4AG2Q5EV4B17D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:13:36	FR0000125486	122,15	EUR	32	CEUX	4AG2Q5EV4LFTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:13:36	FR0000125486	122,15	EUR	60	XPAR	2QG2Q5EUN7PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:14:19	FR0000125486	122,25	EUR	84	CEUX	4AG2Q5EV4S7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:14:19	FR0000125486	122,25	EUR	55	XPAR	2QG2Q5EUNDLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:14:21	FR0000125486	122,25	EUR	101	XPAR	2QG2Q5EUNDSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:15:43	FR0000125486	122,35	EUR	41	TQEX	2QG2Q5EUNNIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:15:43	FR0000125486	122,35	EUR	77	CEUX	4AG2Q5EV58DSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:15:43	FR0000125486	122,35	EUR	21	XPAR	2QG2Q5EUNNIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:15:43	FR0000125486	122,35	EUR	124	XPAR	2QG2Q5EUNNIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:16:34	FR0000125486	122,40	EUR	62	XPAR	2QG2Q5EUNV9QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:16:34	FR0000125486	122,40	EUR	33	CEUX	4AG2Q5EV5HL5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:16:59	FR0000125486	122,35	EUR	28	CEUX	4AG2Q5EV5LQOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:16:59	FR0000125486	122,35	EUR	13	XPAR	2QG2Q5EUO2FMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:16:59	FR0000125486	122,35	EUR	38	XPAR	2QG2Q5EUO2FND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:17:15	FR0000125486	122,35	EUR	31	CEUX	4AG2Q5EV5ONMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:17:15	FR0000125486	122,35	EUR	57	XPAR	2QG2Q5EUO4EPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:18:33	FR0000125486	122,35	EUR	78	CEUX	4AG2Q5EV63TJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:18:33	FR0000125486	122,35	EUR	145	XPAR	2QG2Q5EUOE3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:18:33	FR0000125486	122,35	EUR	42	CEUX	2QG2Q5EUOE3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:19:06	FR0000125486	122,30	EUR	31	CEUX	4AG2Q5EV68J7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:19:06	FR0000125486	122,30	EUR	55	XPAR	2QG2Q5EUOHHRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:19:46	FR0000125486	122,25	EUR	31	CEUX	4AG2Q5EV6ETDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:19:46	FR0000125486	122,25	EUR	54	XPAR	2QG2Q5EUONIND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:19:55	FR0000125486	122,20	EUR	31	CEUX	4AG2Q5EV6GE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:20:08	FR0000125486	122,20	EUR	61	XPAR	2QG2Q5EUOR7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:21:04	FR0000125486	122,30	EUR	117	XPAR	2QG2Q5EUP23SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:21:04	FR0000125486	122,30	EUR	137	XPAR	2QG2Q5EUP236D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:21:49	FR0000125486	122,20	EUR	63	XPAR	2QG2Q5EUP79ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:21:52	FR0000125486	122,20	EUR	35	CEUX	4AG2Q5EV74QQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:22:54	FR0000125486	122,15	EUR	67	AQEU	4AG2Q5EV7FCAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:22:54	FR0000125486	122,15	EUR	43	AQEU	4AG2Q5EV7FCBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:22:54	FR0000125486	122,15	EUR	42	AQEU	4AG2Q5EV7FCCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:22:54	FR0000125486	122,15	EUR	31	AQEU	4AG2Q5EV7FCDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:22:54	FR0000125486	122,15	EUR	39	AQEU	4AG2Q5EV7FCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:22:54	FR0000125486	122,15	EUR	36	AQEU	4AG2Q5EV7FCFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:24:25	FR0000125486	122,15	EUR	81	CEUX	4AG2Q5EV7RR3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:24:25	FR0000125486	122,15	EUR	41	TQEX	2QG2Q5EUPPCBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:24:25	FR0000125486	122,15	EUR	25	CEUX	2QG2Q5EUPPCND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:24:25	FR0000125486	122,15	EUR	120	CEUX	2QG2Q5EUPPCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:26:04	FR0000125486	122,15	EUR	39	TQEX	2QG2Q5EUQ8A6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:26:04	FR0000125486	122,15	EUR	73	CEUX	4AG2Q5EV8B5SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:26:04	FR0000125486	122,15	EUR	3	XPAR	2QG2Q5EUQ8AKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:26:04	FR0000125486	122,15	EUR	141	XPAR	2QG2Q5EUQ8ALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:27:02	FR0000125486	122,15	EUR	42	TQEX	2QG2Q5EUQG7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:27:02	FR0000125486	122,15	EUR	60	CEUX	4AG2Q5EV8K6LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:27:02	FR0000125486	122,15	EUR	4	CEUX	4AG2Q5EV8K6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:27:02	FR0000125486	122,15	EUR	40	CEUX	4AG2Q5EV8K6NND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:27:02	FR0000125486	122,15	EUR	105	CEUX	4AG2Q5EV8K6ODO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:28:46	FR0000125486	122,45	EUR	93	CEUX	4AG2Q5EV94IUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:28:46	FR0000125486	122,45	EUR	70	CEUX	4AG2Q5EV94JVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:28:46	FR0000125486	122,50	EUR	50	CEUX	4AG2Q5EV94NBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:28:46	FR0000125486	122,50	EUR	22	CEUX	4AG2Q5EV94NCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:28:46	FR0000125486	122,50	EUR	22	CEUX	4AG2Q5EV94NDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:29:45	FR0000125486	122,50	EUR	67	AQEU	4AG2Q5EV9D8PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:29:45	FR0000125486	122,50	EUR	38	AQEU	4AG2Q5EV9D8QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:29:45	FR0000125486	122,50	EUR	28	AQEU	4AG2Q5EV9D8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:29:45	FR0000125486	122,50	EUR	67	AQEU	4AG2Q5EV9D91D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:29:45	FR0000125486	122,50	EUR	49	AQEU	4AG2Q5EV9D98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:30:56	FR0000125486	122,50	EUR	52	CEUX	4AG2Q5EV9PKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:30:56	FR0000125486	122,50	EUR	88	XPAR	2QG2Q5EURFKGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:30:56	FR0000125486	122,50	EUR	3	XPAR	2QG2Q5EURFKHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:31:33	FR0000125486	122,55	EUR	90	XPAR	2QG2Q5EURKEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:31:33	FR0000125486	122,55	EUR	52	CEUX	4AG2Q5EV9VPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:31:33	FR0000125486	122,55	EUR	9	XPAR	2QG2Q5EURKEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:31:33	FR0000125486	122,55	EUR	29	CEUX	4AG2Q5EV9VPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:31:37	FR0000125486	122,55	EUR	43	XPAR	2QG2Q5EURL0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:32:16	FR0000125486	122,50	EUR	34	CEUX	4AG2Q5EVA5EUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:32:16	FR0000125486	122,50	EUR	61	XPAR	2QG2Q5EURPQLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:33:21	FR0000125486	122,45	EUR	38	AQEU	4AG2Q5EVAETQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:33:21	FR0000125486	122,45	EUR	4	AQEU	4AG2Q5EVAETRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:33:21	FR0000125486	122,45	EUR	74	AQEU	4AG2Q5EVAETSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:33:21	FR0000125486	122,45	EUR	67	AQEU	4AG2Q5EVAETTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:33:21	FR0000125486	122,45	EUR	42	AQEU	4AG2Q5EVAETUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:33:21	FR0000125486	122,45	EUR	42	TQEX	2QG2Q5EUS28RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:33:21	FR0000125486	122,45	EUR	4	TQEX	2QG2Q5EUS28SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:34:10	FR0000125486	122,30	EUR	56	XPAR	2QG2Q5EUS9T8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:34:40	FR0000125486	122,40	EUR	67	AQEU	4AG2Q5EVAT6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:34:40	FR0000125486	122,40	EUR	39	AQEU	4AG2Q5EVAT6CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:34:40	FR0000125486	122,40	EUR	44	AQEU	4AG2Q5EVAT6DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:34:40	FR0000125486	122,40	EUR	33	AQEU	4AG2Q5EVAT6ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:34:40	FR0000125486	122,40	EUR	26	AQEU	4AG2Q5EVAT6FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:35:14	FR0000125486	122,30	EUR	33	CEUX	4AG2Q5EVB32RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:35:14	FR0000125486	122,30	EUR	57	XPAR	2QG2Q5EUSINPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:36:16	FR0000125486	122,30	EUR	61	XPAR	2QG2Q5EUSQQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:36:26	FR0000125486	122,35	EUR	42	TQEX	2QG2Q5EUSRTSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:36:26	FR0000125486	122,35	EUR	25	CEUX	4AG2Q5EVBF04D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:36:26	FR0000125486	122,35	EUR	36	CEUX	4AG2Q5EVBF05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:36:26	FR0000125486	122,35	EUR	106	CEUX	4AG2Q5EVBF06D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:38:30	FR0000125486	122,35	EUR	79	CEUX	4AG2Q5EVC181D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:38:30	FR0000125486	122,35	EUR	41	TQEX	2QG2Q5EUTCKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:38:30	FR0000125486	122,35	EUR	142	XPAR	2QG2Q5EUTCKFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:39:14	FR0000125486	122,35	EUR	83	CEUX	4AG2Q5EVC7UED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:39:14	FR0000125486	122,35	EUR	39	TQEX	2QG2Q5EUTIE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:39:14	FR0000125486	122,35	EUR	4	TQEX	2QG2Q5EUTIE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:39:14	FR0000125486	122,35	EUR	150	XPAR	2QG2Q5EUTIE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:40:03	FR0000125486	122,35	EUR	34	CEUX	4AG2Q5EVCF33D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:40:05	FR0000125486	122,35	EUR	62	XPAR	2QG2Q5EUTO9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:40:57	FR0000125486	122,40	EUR	114	XPAR	2QG2Q5EUTVJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:40:57	FR0000125486	122,40	EUR	51	XPAR	2QG2Q5EUTVJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:40:57	FR0000125486	122,40	EUR	74	XPAR	2QG2Q5EUTVJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:40:57	FR0000125486	122,40	EUR	12	XPAR	2QG2Q5EUTVJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:42:15	FR0000125486	122,35	EUR	67	AQEU	4AG2Q5EVD1JQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:42:15	FR0000125486	122,35	EUR	37	AQEU	4AG2Q5EVD1JRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:42:15	FR0000125486	122,35	EUR	28	AQEU	4AG2Q5EVD1JSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:42:15	FR0000125486	122,35	EUR	55	AQEU	4AG2Q5EVD1JTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:42:15	FR0000125486	122,35	EUR	32	AQEU	4AG2Q5EVD1JUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:42:15	FR0000125486	122,35	EUR	31	AQEU	4AG2Q5EVD1JVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:42:15	FR0000125486	122,35	EUR	1	AQEU	4AG2Q5EVD1K0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:43:39	FR0000125486	122,35	EUR	40	TQEX	2QG2Q5EUUJ1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:43:39	FR0000125486	122,35	EUR	77	CEUX	4AG2Q5EVDDE6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:43:39	FR0000125486	122,35	EUR	140	XPAR	2QG2Q5EUUJ1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:44:32	FR0000125486	122,30	EUR	9	XPAR	2QG2Q5EUUOODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:44:57	FR0000125486	122,30	EUR	38	AQEU	4AG2Q5EVDNRTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:44:57	FR0000125486	122,30	EUR	67	AQEU	4AG2Q5EVDNRUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:44:57	FR0000125486	122,30	EUR	99	AQEU	4AG2Q5EVDNRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:44:57	FR0000125486	122,30	EUR	52	AQEU	4AG2Q5EVDNS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:46:17	FR0000125486	122,40	EUR	67	AQEU	4AG2Q5EVE2CQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:46:17	FR0000125486	122,40	EUR	38	AQEU	4AG2Q5EVE2CRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:46:17	FR0000125486	122,40	EUR	37	AQEU	4AG2Q5EVE2CSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:46:17	FR0000125486	122,40	EUR	31	AQEU	4AG2Q5EVE2CTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:46:17	FR0000125486	122,40	EUR	53	TQEX	2QG2Q5EUV4HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:46:17	FR0000125486	122,40	EUR	35	TQEX	2QG2Q5EUV4I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:47:38	FR0000125486	122,40	EUR	37	AQEU	4AG2Q5EVEEB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:47:38	FR0000125486	122,40	EUR	40	AQEU	4AG2Q5EVEEB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:47:39	FR0000125486	122,40	EUR	39	AQEU	4AG2Q5EVEEIAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:47:40	FR0000125486	122,40	EUR	37	AQEU	4AG2Q5EVEEN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:47:41	FR0000125486	122,40	EUR	37	AQEU	4AG2Q5EVEF07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:47:42	FR0000125486	122,40	EUR	36	AQEU	4AG2Q5EVEF63D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:48:53	FR0000125486	122,45	EUR	117	XPAR	2QG2Q5EUVM11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:48:53	FR0000125486	122,45	EUR	63	CEUX	4AG2Q5EVEO83D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:49:06	FR0000125486	122,45	EUR	33	XPAR	2QG2Q5EUVNFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:49:49	FR0000125486	122,50	EUR	43	CEUX	4AG2Q5EVEV8ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:49:51	FR0000125486	122,50	EUR	15	CEUX	4AG2Q5EVEVEHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:49:51	FR0000125486	122,50	EUR	114	XPAR	2QG2Q5EUVRSBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:50:38	FR0000125486	122,45	EUR	30	CEUX	4AG2Q5EVF5DDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:50:38	FR0000125486	122,45	EUR	55	XPAR	2QG2Q5EV01GHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:52:06	FR0000125486	122,55	EUR	172	XPAR	2QG2Q5EV0AL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:52:06	FR0000125486	122,55	EUR	38	XPAR	2QG2Q5EV0AL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:52:06	FR0000125486	122,55	EUR	38	XPAR	2QG2Q5EV0AL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:52:06	FR0000125486	122,55	EUR	18	XPAR	2QG2Q5EV0AL8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:52:30	FR0000125486	122,55	EUR	115	XPAR	2QG2Q5EV0DJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:52:30	FR0000125486	122,55	EUR	90	XPAR	2QG2Q5EV0DJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:52:30	FR0000125486	122,55	EUR	5	XPAR	2QG2Q5EV0DJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:52:30	FR0000125486	122,55	EUR	52	XPAR	2QG2Q5EV0DJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:53:47	FR0000125486	122,45	EUR	117	CEUX	4AG2Q5EVFVCAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:53:47	FR0000125486	122,45	EUR	4	CEUX	4AG2Q5EVFVCBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:53:47	FR0000125486	122,45	EUR	81	CEUX	4AG2Q5EVFVCCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:53:47	FR0000125486	122,45	EUR	53	TQEX	2QG2Q5EV0M3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:55:03	FR0000125486	122,45	EUR	110	TQEX	2QG2Q5EV0UUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:55:03	FR0000125486	122,45	EUR	150	CEUX	4AG2Q5EVGBQQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:56:18	FR0000125486	122,45	EUR	81	TQEX	2QG2Q5EV16CMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:56:18	FR0000125486	122,45	EUR	40	AQEU	4AG2Q5EVGLF7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:56:18	FR0000125486	122,45	EUR	31	AQEU	4AG2Q5EVGLF8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:56:18	FR0000125486	122,45	EUR	115	CEUX	4AG2Q5EVGLFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:57:22	FR0000125486	122,40	EUR	53	XPAR	2QG2Q5EV1E7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:57:22	FR0000125486	122,40	EUR	28	CEUX	4AG2Q5EVGUA7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:57:56	FR0000125486	122,40	EUR	14	AQEU	4AG2Q5EVH28PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:57:56	FR0000125486	122,40	EUR	39	AQEU	4AG2Q5EVH28QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:57:56	FR0000125486	122,40	EUR	32	AQEU	4AG2Q5EVH28RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:57:56	FR0000125486	122,40	EUR	16	AQEU	4AG2Q5EVH28SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:57:56	FR0000125486	122,40	EUR	99	CEUX	4AG2Q5EVH28UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:57:56	FR0000125486	122,40	EUR	53	TQEX	2QG2Q5EV1I89D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:58:54	FR0000125486	122,35	EUR	32	CEUX	4AG2QSEVHAJVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 16:58:54	FR0000125486	122,35	EUR	59	XPAR	2QG2QSEV1OREDO02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:00:16	FR0000125486	122,45	EUR	91	CEUX	4AG2QSEVHN4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:00:16	FR0000125486	122,45	EUR	182	XPAR	2QG2QSEV22QUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:00:36	FR0000125486	122,50	EUR	50	XPAR	2QG2QSEV25EHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:01:06	FR0000125486	122,55	EUR	94	CEUX	4AG2QSEVHU3PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:01:06	FR0000125486	122,55	EUR	174	XPAR	2QG2QSEV296VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:01:06	FR0000125486	122,55	EUR	6	CEUX	4AG2QSEVHU3QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:02:09	FR0000125486	122,60	EUR	4	CEUX	4AG2QSEVI6MPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:02:09	FR0000125486	122,60	EUR	49	CEUX	4AG2QSEVI6N1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:02:09	FR0000125486	122,60	EUR	87	XPAR	2QG2QSEV2GIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:02:43	FR0000125486	122,60	EUR	102	TQEX	2QG2QSEV2KH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:02:43	FR0000125486	122,60	EUR	41	AQEU	4AG2QSEVIB2CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:02:43	FR0000125486	122,60	EUR	35	AQEU	4AG2QSEVIB2DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:02:43	FR0000125486	122,60	EUR	60	CEUX	4AG2QSEVIB2FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:03:55	FR0000125486	122,55	EUR	41	AQEU	4AG2QSEVIM93D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:03:55	FR0000125486	122,55	EUR	40	AQEU	4AG2QSEVIM94D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:03:55	FR0000125486	122,55	EUR	36	AQEU	4AG2QSEVIM95D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:03:55	FR0000125486	122,55	EUR	88	AQEU	4AG2QSEVIM96D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:03:55	FR0000125486	122,55	EUR	53	TQEX	2QG2QSEV2UR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:03:55	FR0000125486	122,55	EUR	19	TQEX	2QG2QSEV2UR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:05:09	FR0000125486	122,65	EUR	259	XPAR	2QG2QSEV38EFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:05:09	FR0000125486	122,65	EUR	14	XPAR	2QG2QSEV38EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:06:15	FR0000125486	122,70	EUR	116	TQEX	2QG2QSEV3G12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:06:15	FR0000125486	122,70	EUR	53	TQEX	2QG2QSEV3G16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:06:15	FR0000125486	122,70	EUR	53	TQEX	2QG2QSEV3G1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:06:15	FR0000125486	122,70	EUR	27	TQEX	2QG2QSEV3G1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:06:47	FR0000125486	122,60	EUR	9	XPAR	2QG2QSEV3J88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:07:24	FR0000125486	122,60	EUR	53	TQEX	2QG2QSEV3NGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:07:24	FR0000125486	122,60	EUR	141	CEUX	4AG2QSEVJJFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:07:24	FR0000125486	122,60	EUR	26	CEUX	4AG2QSEVJJFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:07:24	FR0000125486	122,60	EUR	29	CEUX	4AG2QSEVJJFFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:08:32	FR0000125486	122,55	EUR	105	CEUX	4AG2QSEVJSI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:08:32	FR0000125486	122,55	EUR	5	CEUX	4AG2QSEVJSI8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:08:32	FR0000125486	122,55	EUR	53	TQEX	2QG2QSEV401TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:08:32	FR0000125486	122,55	EUR	32	TQEX	2QG2QSEV401UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:08:32	FR0000125486	122,55	EUR	60	TQEX	2QG2QSEV401VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:10:02	FR0000125486	122,55	EUR	37	CEUX	4AG2QSEVK8M1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:10:02	FR0000125486	122,55	EUR	42	CEUX	4AG2QSEVK8M2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:10:02	FR0000125486	122,55	EUR	41	TQEX	2QG2QSEV49U8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:10:02	FR0000125486	122,55	EUR	141	XPAR	2QG2QSEV49UDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:10:48	FR0000125486	122,55	EUR	58	CEUX	4AG2QSEVKGEPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:10:48	FR0000125486	122,55	EUR	55	CEUX	4AG2QSEVKGEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:10:48	FR0000125486	122,55	EUR	1	CEUX	4AG2QSEVKGERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:10:48	FR0000125486	122,55	EUR	4	TQEX	2QG2QSEV4FT4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:10:48	FR0000125486	122,55	EUR	129	TQEX	2QG2QSEV4FT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:11:55	FR0000125486	122,55	EUR	2	TQEX	2QG2QSEV4OIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:11:55	FR0000125486	122,55	EUR	60	TQEX	2QG2QSEV4OIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:11:55	FR0000125486	122,55	EUR	60	TQEX	2QG2QSEV4OIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:11:55	FR0000125486	122,55	EUR	118	TQEX	2QG2QSEV4OIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:13:03	FR0000125486	122,55	EUR	149	CEUX	4AG2QSEVL295D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:13:03	FR0000125486	122,55	EUR	11	TQEX	2QG2QSEV50G9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:13:03	FR0000125486	122,55	EUR	109	TQEX	2QG2QSEV50GAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:13:03	FR0000125486	122,55	EUR	1	TQEX	2QG2QSEV50GBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:14:09	FR0000125486	122,55	EUR	138	TQEX	2QG2QSEV580MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:14:09	FR0000125486	122,55	EUR	117	TQEX	2QG2QSEV580ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:15:41	FR0000125486	122,55	EUR	127	XPAR	2QG2QSEV5K5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:15:41	FR0000125486	122,55	EUR	131	XPAR	2QG2QSEV5KT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:15:49	FR0000125486	122,50	EUR	30	CEUX	4AG2QSEVLQ94D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:15:49	FR0000125486	122,50	EUR	55	XPAR	2QG2QSEV5MI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:16:39	FR0000125486	122,50	EUR	106	TQEX	2QG2QSEV5TCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:16:39	FR0000125486	122,50	EUR	129	TQEX	2QG2QSEV5TCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:16:39	FR0000125486	122,50	EUR	41	CEUX	4AG2QSEVM2DVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:17:40	FR0000125486	122,50	EUR	4	CEUX	4AG2QSEVMCBPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:17:40	FR0000125486	122,50	EUR	59	CEUX	4AG2QSEVMCBQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:17:40	FR0000125486	122,50	EUR	54	TQEX	2QG2QSEV6559D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:17:40	FR0000125486	122,50	EUR	120	TQEX	2QG2QSEV655AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:17:40	FR0000125486	122,50	EUR	27	TQEX	2QG2QSEV655BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:18:37	FR0000125486	122,45	EUR	35	CEUX	4AG2QSEVMKF0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:18:37	FR0000125486	122,45	EUR	65	XPAR	2QG2QSEV6BR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:18:57	FR0000125486	122,50	EUR	112	XPAR	2QG2QSEV6E6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:18:57	FR0000125486	122,50	EUR	112	XPAR	2QG2QSEV6E6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:19:26	FR0000125486	122,55	EUR	8	CEUX	4AG2QSEVMRM1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:19:26	FR0000125486	122,55	EUR	131	CEUX	4AG2QSEVMRM5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	03/02/2026 17:19:28	FR0000125486	122,55	EUR	40	CEUX	4AG2QSEVMS8FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:00:41	FR0000125486	122,70	EUR	40	CEUX	4AG2SPQT0L86D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:00:41	FR0000125486	122,70	EUR	81	XPAR	2QG2SPQT4B6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:00:41	FR0000125486	122,70	EUR	9	XPAR	2QG2SPQT4B6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:00:41	FR0000125486	122,55	EUR	28	XPAR	2QG2SPQT4B7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:02:00	FR0000125486	122,75	EUR	73	CEUX	4AG2SPQT1A73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:02:00	FR0000125486	122,75	EUR	24	XPAR	2QG2SPQT4TKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:02:00	FR0000125486	122,75	EUR	148	XPAR	2QG2SPQT4TKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:04:07	FR0000125486	122,80	EUR	19	CEUX	4AG2SPQT24AGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:04:07	FR0000125486	122,80	EUR	231	CEUX	4AG2SPQT24AHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:04:53	FR0000125486	122,80	EUR	254	XPAR	2QG2SPQT5SJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:05:55	FR0000125486	123,15	EUR	77	CEUX	4AG2SPQT2PBRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:05:55	FR0000125486	123,15	EUR	81	XPAR	2QG2SPQT6NN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:05:55	FR0000125486	123,15	EUR	67	XPAR	2QG2SPQT6NN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:06:55	FR0000125486	123,25	EUR	64	XPAR	2QG2SPQT7A4HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:06:55	FR0000125486	123,25	EUR	50	XPAR	2QG2SPQT7A4ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:06:55	FR0000125486	123,25	EUR	49	XPAR	2QG2SPQT7A4JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:06:55	FR0000125486	123,25	EUR	64	XPAR	2QG2SPQT7A4KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:08:15	FR0000125486	123,40	EUR	75	CEUX	4AG2SPQT3J73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:08:15	FR0000125486	123,40	EUR	145	XPAR	2QG2SPQT7Q2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:08:57	FR0000125486	123,45	EUR	14	AQEU	4AG2SPQT3RHED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:08:57	FR0000125486	123,45	EUR	28	AQEU	4AG2SPQT3RHFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:09:27	FR0000125486	123,40	EUR	63	CEUX	4AG2SPQT41CBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:09:33	FR0000125486	123,45	EUR	246	XPAR	2QG2SPQT88TQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:10:50	FR0000125486	123,65	EUR	86	CEUX	4AG2SPQT4IJTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:10:59	FR0000125486	123,60	EUR	58	CEUX	4AG2SPQT4KMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:11:01	FR0000125486	123,60	EUR	142	XPAR	2QG2SPQT8QRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:12:30	FR0000125486	123,60	EUR	120	CEUX	4AG2SPQT52O2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:12:30	FR0000125486	123,60	EUR	149	CEUX	4AG2SPQT52O6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:14:02	FR0000125486	123,80	EUR	120	CEUX	4AG2SPQT5FLJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:14:32	FR0000125486	123,80	EUR	33	AQEU	4AG2SPQT5J8JD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:14:32	FR0000125486	123,85	EUR	27	AQEU	4AG2SPQT5J8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:14:32	FR0000125486	123,85	EUR	33	AQEU	4AG2SPQT5J8LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:14:32	FR0000125486	123,85	EUR	149	TQEX	2QG2SPQT9PN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:15:48	FR0000125486	123,75	EUR	34	CEUX	4AG2SPQT5VM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:15:48	FR0000125486	123,75	EUR	60	XPAR	2QG2SPQTA5HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:16:34	FR0000125486	123,85	EUR	101	CEUX	4AG2SPQT68THD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:16:34	FR0000125486	123,85	EUR	99	XPAR	2QG2SPQTADRED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:16:34	FR0000125486	123,85	EUR	83	XPAR	2QG2SPQTADRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:17:07	FR0000125486	123,75	EUR	8	XPAR	2QG2SPQTAIP1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:18:06	FR0000125486	123,80	EUR	27	AQEU	4AG2SPQT6NEHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:18:06	FR0000125486	123,80	EUR	42	AQEU	4AG2SPQT6NEID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:18:06	FR0000125486	123,80	EUR	43	AQEU	4AG2SPQT6NEJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:18:06	FR0000125486	123,80	EUR	99	XPAR	2QG2SPQTAQ98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:18:06	FR0000125486	123,80	EUR	62	XPAR	2QG2SPQTAQ99D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:18:06	FR0000125486	123,80	EUR	14	XPAR	2QG2SPQTAQ9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:19:30	FR0000125486	123,70	EUR	66	XPAR	2QG2SPQTB6EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:19:37	FR0000125486	123,80	EUR	22	AQEU	4AG2SPQT75RUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:19:37	FR0000125486	123,80	EUR	28	AQEU	4AG2SPQT75RVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:19:37	FR0000125486	123,80	EUR	26	AQEU	4AG2SPQT75S0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:19:37	FR0000125486	123,80	EUR	26	AQEU	4AG2SPQT75S1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:19:37	FR0000125486	123,80	EUR	45	AQEU	4AG2SPQT75S2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:19:37	FR0000125486	123,80	EUR	21	AQEU	4AG2SPQT75S3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:19:37	FR0000125486	123,80	EUR	53	AQEU	4AG2SPQT75S9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:19:37	FR0000125486	123,80	EUR	5	AQEU	4AG2SPQT75SAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:20:28	FR0000125486	123,65	EUR	29	CEUX	4AG2SPQT7DA5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:20:28	FR0000125486	123,65	EUR	53	XPAR	2QG2SPQTBEAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:21:27	FR0000125486	123,75	EUR	99	XPAR	2QG2SPQTBNGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:21:27	FR0000125486	123,75	EUR	64	XPAR	2QG2SPQTBNGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:21:27	FR0000125486	123,75	EUR	53	XPAR	2QG2SPQTBNGVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:21:27	FR0000125486	123,75	EUR	1	XPAR	2QG2SPQTBNH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:22:40	FR0000125486	123,70	EUR	31	TQEX	2QG2SPQTC1B8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:22:40	FR0000125486	123,70	EUR	87	CEUX	4AG2SPQT82DQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:22:40	FR0000125486	123,70	EUR	99	XPAR	2QG2SPQTC1BCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:22:43	FR0000125486	123,70	EUR	69	XPAR	2QG2SPQTC1HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:24:01	FR0000125486	123,65	EUR	1	XPAR	2QG2SPQTCB7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:24:12	FR0000125486	123,70	EUR	115	XPAR	2QG2SPQTCCTJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:24:12	FR0000125486	123,70	EUR	64	CEUX	4AG2SPQT8FFOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:24:12	FR0000125486	123,70	EUR	121	XPAR	2QG2SPQTCCU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:25:43	FR0000125486	123,75	EUR	23	XPAR	2QG2SPQTCO85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:25:43	FR0000125486	123,75	EUR	13	XPAR	2QG2SPQTCO86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:25:43	FR0000125486	123,75	EUR	99	XPAR	2QG2SPQTCO87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:25:43	FR0000125486	123,75	EUR	81	XPAR	2QG2SPQTCO88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:25:43	FR0000125486	123,75	EUR	1	XPAR	2QG2SPQTCO89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:25:43	FR0000125486	123,75	EUR	60	XPAR	2QG2SPQTCO8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:27:15	FR0000125486	123,75	EUR	80	CEUX	4AG2SPQT96G0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:27:15	FR0000125486	123,75	EUR	99	XPAR	2QG2SPQTD3GFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:27:15	FR0000125486	123,75	EUR	50	XPAR	2QG2SPQTD3GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:27:15	FR0000125486	123,75	EUR	3	XPAR	2QG2SPQTD3GHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:27:15	FR0000125486	123,75	EUR	14	XPAR	2QG2SPQTD3GID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:27:15	FR0000125486	123,75	EUR	5	XPAR	2QG2SPQTD3GJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:28:59	FR0000125486	123,75	EUR	245	CEUX	4AG2SPQT9JI96D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:29:14	FR0000125486	123,75	EUR	8	XPAR	2QG2SPQTDHN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:29:30	FR0000125486	123,70	EUR	29	CEUX	4AG2SPQT9MQ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:29:30	FR0000125486	123,70	EUR	54	XPAR	2QG2SPQTDJETD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:30:07	FR0000125486	123,65	EUR	29	CEUX	4AG2SPQT9TFTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:30:07	FR0000125486	123,65	EUR	56	XPAR	2QG2SPQTDOK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:30:26	FR0000125486	123,60	EUR	30	CEUX	4AG2SPQTA1A5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:30:26	FR0000125486	123,60	EUR	57	XPAR	2QG2SPQTDSMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:31:10	FR0000125486	123,60	EUR	82	XPAR	2QG2SPQTE2LQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:31:59	FR0000125486	123,50	EUR	9	XPAR	2QG2SPQTE8ACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:32:20	FR0000125486	123,55	EUR	83	AQEU	4AG2SPQTAI3GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:32:20	FR0000125486	123,55	EUR	27	AQEU	4AG2SPQTAI3HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:32:20	FR0000125486	123,55	EUR	49	AQEU	4AG2SPQTAI3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:32:20	FR0000125486	123,55	EUR	50	AQEU	4AG2SPQTAI3JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:32:20	FR0000125486	123,55	EUR	42	AQEU	4AG2SPQTAI3KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:33:19	FR0000125486	123,35	EUR	33	CEUX	4AG2SPQTAP18D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:33:19	FR0000125486	123,35	EUR	55	XPAR	2QG2SPQTEHTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:34:22	FR0000125486	123,35	EUR	83	AQEU	4AG2SPQTB0C0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:34:22	FR0000125486	123,35	EUR	27	AQEU	4AG2SPQTB0C1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:34:22	FR0000125486	123,35	EUR	157	TQEX	2QG2SPQTEOEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:35:06	FR0000125486	123,30	EUR	31	CEUX	4AG2SPQTB61GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:35:06	FR0000125486	123,30	EUR	55	XPAR	2QG2SPQTET9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:36:24	FR0000125486	123,30	EUR	44	TQEX	2QG2SPQTF772D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:36:24	FR0000125486	123,30	EUR	8	TQEX	2QG2SPQTF773D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:36:24	FR0000125486	123,30	EUR	83	AQEU	4AG2SPQTBHOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:36:24	FR0000125486	123,30	EUR	28	AQEU	4AG2SPQTBHOHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:36:24	FR0000125486	123,30	EUR	37	CEUX	4AG2SPQTBHOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:36:24	FR0000125486	123,30	EUR	44	CEUX	4AG2SPQTBHOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:38:30	FR0000125486	123,40	EUR	90	CEUX	4AG2SPQTC2PVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:38:30	FR0000125486	123,40	EUR	158	XPAR	2QG2SPQTFLPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:40:17	FR0000125486	123,50	EUR	120	CEUX	4AG2SPQTCHALD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:40:17	FR0000125486	123,50	EUR	114	CEUX	4AG2SPQTCHAPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:40:17	FR0000125486	123,45	EUR	31	CEUX	4AG2SPQTCHB1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:40:17	FR0000125486	123,45	EUR	53	XPAR	2QG2SPQTG31RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:41:29	FR0000125486	123,40	EUR	84	CEUX	4AG2SPQTCR4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:41:29	FR0000125486	123,40	EUR	124	XPAR	2QG2SPQTGB81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:41:29	FR0000125486	123,40	EUR	16	XPAR	2QG2SPQTGB82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:43:01	FR0000125486	123,45	EUR	82	CEUX	4AG2SPQTD7K1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:43:01	FR0000125486	123,45	EUR	124	XPAR	2QG2SPQTGLGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:43:01	FR0000125486	123,45	EUR	13	XPAR	2QG2SPQTGLGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:44:02	FR0000125486	123,65	EUR	43	CEUX	4AG2SPQTDF5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:44:02	FR0000125486	123,65	EUR	72	XPAR	2QG2SPQTGSSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:45:33	FR0000125486	123,65	EUR	22	CEUX	4AG2SPQTDRIAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:45:33	FR0000125486	123,65	EUR	82	CEUX	4AG2SPQTDRIBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:45:33	FR0000125486	123,65	EUR	25	CEUX	4AG2SPQTDRICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:45:33	FR0000125486	123,65	EUR	2	CEUX	4AG2SPQTDRIDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:45:33	FR0000125486	123,65	EUR	113	XPAR	2QG2SPQTH8H7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:47:02	FR0000125486	123,55	EUR	9	XPAR	2QG2SPQTHHN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:47:05	FR0000125486	123,60	EUR	83	AQEU	4AG2SPQTE6C6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:47:05	FR0000125486	123,60	EUR	27	AQEU	4AG2SPQTE6C7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:47:05	FR0000125486	123,60	EUR	47	AQEU	4AG2SPQTE6C8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:47:05	FR0000125486	123,60	EUR	23	AQEU	4AG2SPQTE6C9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:47:05	FR0000125486	123,60	EUR	35	AQEU	4AG2SPQTE6CAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:48:00	FR0000125486	123,60	EUR	66	XPAR	2QG2SPQTHNV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 09:48:59	FR0000125486	123,55	EUR	71	XPAR	2QG2SPQTHTT2D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:49:37	FR0000125486	123,60	EUR	83	AQEU	4AG2SPQTEOARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:49:37	FR0000125486	123,60	EUR	28	AQEU	4AG2SPQTEOASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:49:37	FR0000125486	123,60	EUR	113	TQEX	2QG2SPQTI1SKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:51:09	FR0000125486	123,60	EUR	83	AQEU	4AG2SPQTF42QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:51:09	FR0000125486	123,60	EUR	27	AQEU	4AG2SPQTF42RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:51:09	FR0000125486	123,60	EUR	26	AQEU	4AG2SPQTF42SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:51:09	FR0000125486	123,60	EUR	23	AQEU	4AG2SPQTF42TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:51:09	FR0000125486	123,60	EUR	46	AQEU	4AG2SPQTF42UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:51:09	FR0000125486	123,60	EUR	8	AQEU	4AG2SPQTF42VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:52:45	FR0000125486	123,60	EUR	106	XPAR	2QG2SPQTIMNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:52:45	FR0000125486	123,60	EUR	35	CEUX	4AG2SPQTFG00D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:52:45	FR0000125486	123,60	EUR	65	XPAR	2QG2SPQTIMOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:54:12	FR0000125486	123,60	EUR	15	TQEX	2QG2SPQTIVP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:54:12	FR0000125486	123,60	EUR	67	TQEX	2QG2SPQTIVPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:54:12	FR0000125486	123,60	EUR	120	CEUX	4AG2SPQTFQLAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:54:12	FR0000125486	123,60	EUR	15	CEUX	4AG2SPQTFQLBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:55:52	FR0000125486	123,65	EUR	80	CEUX	4AG2SPQTG7N4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:55:52	FR0000125486	123,65	EUR	70	XPAR	2QG2SPQTJAOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:55:52	FR0000125486	123,65	EUR	63	XPAR	2QG2SPQTJAOBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:57:45	FR0000125486	123,60	EUR	83	AQEU	4AG2SPQTGOMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:58:25	FR0000125486	123,60	EUR	140	XPAR	2QG2SPQTJTFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:58:26	FR0000125486	123,60	EUR	41	CEUX	4AG2SPQTGT3MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:58:26	FR0000125486	123,60	EUR	7	XPAR	4AG2SPQTGT3ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:58:36	FR0000125486	123,65	EUR	63	TQEX	2QG2SPQTJUL8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:59:48	FR0000125486	123,60	EUR	60	XPAR	2QG2SPQTK5OND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 09:59:51	FR0000125486	123,55	EUR	62	XPAR	2QG2SPQTK62ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:00:17	FR0000125486	123,55	EUR	48	CEUX	4AG2SPQTHBAUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:00:17	FR0000125486	123,55	EUR	27	XPAR	2QG2SPQTKAJ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:01:19	FR0000125486	123,60	EUR	8	TQEX	2QG2SPQTKHFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:01:19	FR0000125486	123,60	EUR	101	TQEX	2QG2SPQTKHFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:01:19	FR0000125486	123,60	EUR	131	TQEX	2QG2SPQTKHFUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:02:16	FR0000125486	123,70	EUR	71	XPAR	2QG2SPQTKNV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:02:50	FR0000125486	123,65	EUR	29	CEUX	4AG2SPQTI1GSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:02:50	FR0000125486	123,65	EUR	53	XPAR	2QG2SPQTKS63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:03:34	FR0000125486	123,65	EUR	29	CEUX	4AG2SPQTI7MAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:03:34	FR0000125486	123,65	EUR	52	XPAR	2QG2SPQTL0LSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:03:54	FR0000125486	123,60	EUR	28	CEUX	4AG2SPQTIAG2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:03:54	FR0000125486	123,60	EUR	53	XPAR	2QG2SPQTL2RED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:04:12	FR0000125486	123,65	EUR	79	XPAR	2QG2SPQTL4RCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:04:34	FR0000125486	123,65	EUR	75	XPAR	2QG2SPQTL7C5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:05:53	FR0000125486	123,65	EUR	120	CEUX	4AG2SPQTITA8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:05:53	FR0000125486	123,65	EUR	30	CEUX	4AG2SPQTITA9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:05:53	FR0000125486	123,65	EUR	74	CEUX	4AG2SPQTITAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:07:25	FR0000125486	123,75	EUR	120	TQEX	2QG2SPQTLT02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:07:25	FR0000125486	123,75	EUR	95	TQEX	2QG2SPQTLT09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:08:56	FR0000125486	123,75	EUR	67	CEUX	4AG2SPQTJNJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:08:56	FR0000125486	123,75	EUR	118	XPAR	2QG2SPQTM848D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:08:57	FR0000125486	123,75	EUR	28	XPAR	2QG2SPQTM84VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:09:47	FR0000125486	123,70	EUR	68	XPAR	2QG2SPQTME73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:11:53	FR0000125486	123,70	EUR	85	CEUX	4AG2SPQTKH3ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:11:53	FR0000125486	123,70	EUR	36	TQEX	2QG2SPQTMSQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:11:53	FR0000125486	123,70	EUR	146	XPAR	2QG2SPQTMSQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:13:25	FR0000125486	123,75	EUR	43	CEUX	4AG2SPQTKV0PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:13:25	FR0000125486	123,75	EUR	74	XPAR	2QG2SPQTN85ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:13:30	FR0000125486	123,70	EUR	71	XPAR	2QG2SPQTN8HFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:15:02	FR0000125486	123,70	EUR	17	TQEX	2QG2SPQTNJDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:15:02	FR0000125486	123,70	EUR	31	TQEX	2QG2SPQTNJDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:15:02	FR0000125486	123,70	EUR	77	CEUX	4AG2SPQTLDMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:15:02	FR0000125486	123,70	EUR	131	XPAR	2QG2SPQTNJDND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:15:41	FR0000125486	123,65	EUR	11	XPAR	2QG2SPQTNP89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:17:11	FR0000125486	123,70	EUR	32	TQEX	2QG2SPQTO4PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:17:11	FR0000125486	123,70	EUR	77	CEUX	4AG2SPQTM0AED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:17:11	FR0000125486	123,70	EUR	135	XPAR	2QG2SPQTO4PTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:19:18	FR0000125486	123,75	EUR	14	CEUX	4AG2SPQTMKBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:19:18	FR0000125486	123,75	EUR	136	CEUX	4AG2SPQTMKBTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:19:18	FR0000125486	123,75	EUR	99	CEUX	4AG2SPQTMKC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:21:08	FR0000125486	123,75	EUR	179	XPAR	2QG2SPQTP047D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:21:08	FR0000125486	123,75	EUR	81	XPAR	2QG2SPQTP048D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:23:22	FR0000125486	123,75	EUR	82	CEUX	4AG2SPQTNJEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:23:22	FR0000125486	123,75	EUR	33	TQEX	2QG2SPQTPGM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:23:22	FR0000125486	123,75	EUR	27	XPAR	2QG2SPQTPGM9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:23:22	FR0000125486	123,75	EUR	116	XPAR	2QG2SPQTPGMAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:24:49	FR0000125486	123,70	EUR	63	XPAR	2QG2SPQTPPTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:25:04	FR0000125486	123,65	EUR	45	CEUX	4AG2SPQTO1D3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:25:04	FR0000125486	123,65	EUR	77	XPAR	2QG2SPQTPRS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:26:44	FR0000125486	123,70	EUR	31	TQEX	2QG2SPQTQ81UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:27:30	FR0000125486	123,80	EUR	1	TQEX	2QG2SPQTQD7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:27:30	FR0000125486	123,80	EUR	130	TQEX	2QG2SPQTQD7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:27:30	FR0000125486	123,80	EUR	55	TQEX	2QG2SPQTQD80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:27:30	FR0000125486	123,80	EUR	11	TQEX	2QG2SPQTQD81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:27:30	FR0000125486	123,80	EUR	32	TQEX	2QG2SPQTQD86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:27:30	FR0000125486	123,80	EUR	31	TQEX	2QG2SPQTQD8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:29:16	FR0000125486	123,80	EUR	92	CEUX	4AG2SPQTP42LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:29:16	FR0000125486	123,80	EUR	21	TQEX	2QG2SPQTQPLED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:29:16	FR0000125486	123,80	EUR	123	TQEX	2QG2SPQTQPLFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:31:00	FR0000125486	123,70	EUR	61	XPAR	2QG2SPQTRASAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:31:49	FR0000125486	123,75	EUR	54	XPAR	2QG2SPQTRGGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:31:49	FR0000125486	123,75	EUR	168	XPAR	2QG2SPQTRGGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:32:35	FR0000125486	123,75	EUR	58	XPAR	2QG2SPQTRMBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:33:10	FR0000125486	123,70	EUR	62	XPAR	2QG2SPQTRPT3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:33:41	FR0000125486	123,70	EUR	16	TQEX	2QG2SPQTRSQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:34:19	FR0000125486	123,70	EUR	34	XPAR	2QG2SPQTS14ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:35:23	FR0000125486	123,70	EUR	194	XPAR	2QG2SPQTS7EFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:35:23	FR0000125486	123,70	EUR	43	XPAR	2QG2SPQTS7EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:39:27	FR0000125486	123,75	EUR	24	XPAR	2QG2SPQTT3R1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:39:46	FR0000125486	123,75	EUR	7	CEUX	4AG2SPQTRSCJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:39:46	FR0000125486	123,75	EUR	97	CEUX	4AG2SPQTRSCLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:39:46	FR0000125486	123,75	EUR	1	XPAR	2QG2SPQTT5KLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:39:46	FR0000125486	123,75	EUR	165	XPAR	2QG2SPQTT5KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:39:57	FR0000125486	123,75	EUR	194	XPAR	2QG2SPQTT74GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:39:57	FR0000125486	123,75	EUR	45	XPAR	2QG2SPQTT74HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:41:59	FR0000125486	123,80	EUR	228	XPAR	2QG2SPQTTK4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:41:59	FR0000125486	123,80	EUR	18	XPAR	2QG2SPQTTK4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:42:31	FR0000125486	123,75	EUR	12	XPAR	2QG2SPQTTNCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 10:42:50	FR0000125486	123,70	EUR	54	XPAR	2QG2SPQTTPIED02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:43:59	FR0000125486	123,65	EUR	65	XPAR	2QG2SPQTU0O0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:45:02	FR0000125486	123,70	EUR	26	AQEU	4AG2SPQTT2V7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:45:02	FR0000125486	123,70	EUR	82	TQEX	2QG2SPQTU7N2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	15	XPAR	2QG2SPQTV2GOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	10	XPAR	2QG2SPQTV2GPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	7	XPAR	2QG2SPQTV2GQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	64	XPAR	2QG2SPQTV2GRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	25	XPAR	2QG2SPQTV2GSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	1	XPAR	2QG2SPQTV2GTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	20	XPAR	2QG2SPQTV2GUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	60	XPAR	2QG2SPQTV2GVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	6	XPAR	2QG2SPQTV2H0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	1	XPAR	2QG2SPQTV2H1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	81	XPAR	2QG2SPQTV2H2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	46	XPAR	2QG2SPQTV2H3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:03	FR0000125486	123,90	EUR	24	XPAR	2QG2SPQTV2H4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:06	FR0000125486	123,90	EUR	82	XPAR	2QG2SPQTV33ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:49:06	FR0000125486	123,90	EUR	146	XPAR	2QG2SPQTV33OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:50:28	FR0000125486	123,85	EUR	56	XPAR	2QG2SPQTVBAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:51:31	FR0000125486	123,80	EUR	57	XPAR	2QG2SPQTVI4GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:55:05	FR0000125486	123,80	EUR	69	CEUX	4AG2SPQTVEURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:55:05	FR0000125486	123,80	EUR	32	TQEX	2QG2SPQU08BDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:55:05	FR0000125486	123,80	EUR	82	XPAR	2QG2SPQU08BGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:55:05	FR0000125486	123,80	EUR	53	XPAR	2QG2SPQU08BHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:55:05	FR0000125486	123,80	EUR	194	XPAR	2QG2SPQU08C7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:55:05	FR0000125486	123,80	EUR	50	XPAR	2QG2SPQU08C8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:55:05	FR0000125486	123,80	EUR	57	XPAR	2QG2SPQU08C9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:55:40	FR0000125486	123,75	EUR	56	XPAR	2QG2SPQU0B88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:57:53	FR0000125486	123,75	EUR	65	CEUX	4AG2SPQU03OQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:57:53	FR0000125486	123,75	EUR	30	TQEX	2QG2SPQU0OUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:57:53	FR0000125486	123,75	EUR	18	XPAR	2QG2SPQU0OUFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:58:23	FR0000125486	123,80	EUR	10	XPAR	2QG2SPQU0S71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:58:23	FR0000125486	123,80	EUR	81	XPAR	2QG2SPQU0S72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:58:23	FR0000125486	123,80	EUR	17	XPAR	2QG2SPQU0S73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:59:16	FR0000125486	123,80	EUR	1	XPAR	2QG2SPQU10VLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:59:16	FR0000125486	123,80	EUR	63	XPAR	2QG2SPQU10VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:59:16	FR0000125486	123,80	EUR	22	XPAR	2QG2SPQU10VND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:59:16	FR0000125486	123,80	EUR	22	XPAR	2QG2SPQU10VOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:59:16	FR0000125486	123,80	EUR	81	XPAR	2QG2SPQU10VPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 10:59:16	FR0000125486	123,80	EUR	30	XPAR	2QG2SPQU10VQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:01:19	FR0000125486	123,85	EUR	45	CEUX	4AG2SPQU0SDED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:01:22	FR0000125486	123,85	EUR	192	CEUX	4AG2SPQU0T6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:03:19	FR0000125486	123,90	EUR	55	CEUX	4AG2SPQU1EUED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:03:19	FR0000125486	123,90	EUR	107	XPAR	2QG2SPQU1UF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:04:21	FR0000125486	123,95	EUR	227	XPAR	2QG2SPQU25BLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:05:46	FR0000125486	123,85	EUR	11	XPAR	2QG2SPQU2DQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:06:23	FR0000125486	123,85	EUR	236	XPAR	2QG2SPQU2HADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:08:28	FR0000125486	123,95	EUR	243	XPAR	2QG2SPQU2V5RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:09:21	FR0000125486	123,90	EUR	65	XPAR	2QG2SPQU34QVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:13:05	FR0000125486	124,05	EUR	121	XPAR	2QG2SPQU3S4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:13:05	FR0000125486	124,05	EUR	243	XPAR	2QG2SPQU3S4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:13:05	FR0000125486	124,05	EUR	59	XPAR	2QG2SPQU3S4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:15:02	FR0000125486	124,05	EUR	230	XPAR	2QG2SPQU47F6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:17:04	FR0000125486	124,05	EUR	19	TQEX	2QG2SPQU4LFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:17:04	FR0000125486	124,05	EUR	92	TQEX	2QG2SPQU4LFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:17:16	FR0000125486	124,05	EUR	27	TQEX	2QG2SPQU4MPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:19:25	FR0000125486	124,10	EUR	196	XPAR	2QG2SPQU5693D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:19:25	FR0000125486	124,10	EUR	2	XPAR	2QG2SPQU5694D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:20:07	FR0000125486	124,10	EUR	78	XPAR	2QG2SPQU5AOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:20:07	FR0000125486	124,10	EUR	67	XPAR	2QG2SPQU5AOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:20:07	FR0000125486	124,10	EUR	81	XPAR	2QG2SPQU5AOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:20:07	FR0000125486	124,10	EUR	11	XPAR	2QG2SPQU5AOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:22:09	FR0000125486	124,10	EUR	17	CEUX	4AG2SPQU5TSSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:23:27	FR0000125486	124,10	EUR	28	TQEX	2QG2SPQU5V99D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:23:27	FR0000125486	124,10	EUR	59	CEUX	4AG2SPQU66K4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:23:27	FR0000125486	124,10	EUR	124	XPAR	2QG2SPQU5V9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:23:54	FR0000125486	124,05	EUR	39	CEUX	4AG2SPQU6AAND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:23:54	FR0000125486	124,05	EUR	79	XPAR	2QG2SPQU61VFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:25:12	FR0000125486	124,10	EUR	58	AQEU	4AG2SPQU6JJID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:25:12	FR0000125486	124,10	EUR	15	CEUX	4AG2SPQU6JJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:25:12	FR0000125486	124,10	EUR	29	CEUX	4AG2SPQU6JJLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:25:12	FR0000125486	124,10	EUR	76	CEUX	4AG2SPQU6JJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:25:23	FR0000125486	124,10	EUR	30	CEUX	4AG2SPQU6KFMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:25:26	FR0000125486	124,10	EUR	25	CEUX	4AG2SPQU6KM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:27:32	FR0000125486	124,10	EUR	30	XPAR	2QG2SPQU6P70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:28:05	FR0000125486	124,10	EUR	8	XPAR	2QG2SPQU6SFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:29:07	FR0000125486	124,20	EUR	5	CEUX	4AG2SPQU7CNUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:29:12	FR0000125486	124,20	EUR	361	CEUX	4AG2SPQU7D83D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:31:06	FR0000125486	124,25	EUR	224	XPAR	2QG2SPQU7GJ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:32:50	FR0000125486	124,25	EUR	66	CEUX	4AG2SPQU891HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:32:50	FR0000125486	124,25	EUR	30	TQEX	2QG2SPQU7RPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:32:50	FR0000125486	124,25	EUR	134	XPAR	2QG2SPQU7RPFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:34:52	FR0000125486	124,25	EUR	229	XPAR	2QG2SPQU883ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:37:44	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQU8N9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:37:44	FR0000125486	124,25	EUR	68	CEUX	4AG2SPQU97GID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:37:44	FR0000125486	124,25	EUR	139	XPAR	2QG2SPQU8NA2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:38:49	FR0000125486	124,20	EUR	49	XPAR	2QG2SPQU8T8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:39:05	FR0000125486	124,15	EUR	84	XPAR	2QG2SPQU8UKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:39:15	FR0000125486	124,15	EUR	65	XPAR	2QG2SPQU8VNTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:40:58	FR0000125486	124,25	EUR	207	XPAR	2QG2SPQU9B62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:40:58	FR0000125486	124,25	EUR	35	XPAR	2QG2SPQU9B63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:40:58	FR0000125486	124,25	EUR	12	XPAR	2QG2SPQU9B64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:43:00	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQU9N44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:43:00	FR0000125486	124,25	EUR	55	AQEU	4AG2SPQUACBVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:43:00	FR0000125486	124,25	EUR	27	AQEU	4AG2SPQUACC0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:43:00	FR0000125486	124,25	EUR	94	CEUX	4AG2SPQUACC2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:45:02	FR0000125486	124,35	EUR	116	CEUX	4AG2SPQUAP4ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:45:02	FR0000125486	124,35	EUR	96	CEUX	4AG2SPQUAP4OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:47:04	FR0000125486	124,35	EUR	16	TQEX	2QG2SPQUAEO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:47:04	FR0000125486	124,35	EUR	32	TQEX	2QG2SPQUAEO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:47:04	FR0000125486	124,35	EUR	49	AQEU	4AG2SPQUB6OGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:47:04	FR0000125486	124,35	EUR	28	AQEU	4AG2SPQUB6OHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:47:04	FR0000125486	124,35	EUR	92	CEUX	4AG2SPQUB6OJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:47:51	FR0000125486	124,35	EUR	55	XPAR	2QG2SPQUAI5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 11:49:36	FR0000125486	124,35	EUR	32	TQEX	2QG2SPQUASPBD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:49:36	FR0000125486	124,35	EUR	27	AQEU	4AG2SPQUBMD2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:49:36	FR0000125486	124,35	EUR	43	AQEU	4AG2SPQUBMD3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:49:36	FR0000125486	124,35	EUR	112	CEUX	4AG2SPQUBMD5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:51:38	FR0000125486	124,35	EUR	28	AQEU	4AG2SPQUC42GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:51:38	FR0000125486	124,35	EUR	43	AQEU	4AG2SPQUC42HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:51:38	FR0000125486	124,35	EUR	19	CEUX	4AG2SPQUC42JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:51:38	FR0000125486	124,35	EUR	17	CEUX	4AG2SPQUC42KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:51:38	FR0000125486	124,35	EUR	134	TQEX	2QG2SPQUB95SD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:53:25	FR0000125486	124,35	EUR	63	XPAR	2QG2SPQUBJISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:53:25	FR0000125486	124,30	EUR	90	CEUX	4AG2SPQUCFMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:53:25	FR0000125486	124,30	EUR	28	TQEX	2QG2SPQUBJK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:53:25	FR0000125486	124,30	EUR	4	TQEX	2QG2SPQUBJK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:55:07	FR0000125486	124,35	EUR	51	CEUX	4AG2SPQUCSSFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:55:07	FR0000125486	124,35	EUR	105	XPAR	2QG2SPQUBVDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:56:13	FR0000125486	124,40	EUR	69	XPAR	2QG2SPQUC5QJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:56:13	FR0000125486	124,40	EUR	28	XPAR	2QG2SPQUC5QKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:56:13	FR0000125486	124,40	EUR	107	XPAR	2QG2SPQUC5QLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:58:15	FR0000125486	124,45	EUR	19	AQEU	4AG2SPQUDGJVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:58:15	FR0000125486	124,45	EUR	122	AQEU	4AG2SPQUDGK0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:58:15	FR0000125486	124,45	EUR	96	AQEU	4AG2SPQUDGK1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:58:15	FR0000125486	124,45	EUR	3	AQEU	4AG2SPQUDGK6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 11:59:34	FR0000125486	124,45	EUR	61	XPAR	2QG2SPQUCPVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:00:41	FR0000125486	124,40	EUR	66	XPAR	2QG2SPQUD2CLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:01:18	FR0000125486	124,40	EUR	43	AQEU	4AG2SPQUE9BMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:01:18	FR0000125486	124,40	EUR	27	AQEU	4AG2SPQUE9BND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:01:18	FR0000125486	124,40	EUR	63	CEUX	4AG2SPQUE9BPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:01:18	FR0000125486	124,40	EUR	37	CEUX	4AG2SPQUE9BQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:01:18	FR0000125486	124,40	EUR	7	CEUX	4AG2SPQUE9BRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:01:18	FR0000125486	124,40	EUR	16	TQEX	2QG2SPQUD5V5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:01:18	FR0000125486	124,40	EUR	32	TQEX	2QG2SPQUD5V6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:01:18	FR0000125486	124,40	EUR	8	TQEX	2QG2SPQUD5V7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:01:59	FR0000125486	124,35	EUR	61	XPAR	2QG2SPQUDAS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:03:42	FR0000125486	124,30	EUR	61	XPAR	2QG2SPQUDK43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:04:21	FR0000125486	124,35	EUR	21	AQEU	4AG2SPQUETCMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:04:21	FR0000125486	124,35	EUR	43	AQEU	4AG2SPQUETCND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:04:21	FR0000125486	124,35	EUR	27	AQEU	4AG2SPQUETCOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:04:21	FR0000125486	124,35	EUR	43	AQEU	4AG2SPQUETCSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:04:21	FR0000125486	124,35	EUR	43	AQEU	4AG2SPQUETD4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:04:21	FR0000125486	124,35	EUR	43	AQEU	4AG2SPQUETDBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:04:21	FR0000125486	124,35	EUR	17	AQEU	4AG2SPQUETDJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:05:32	FR0000125486	124,35	EUR	58	XPAR	2QG2SPQUDUHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:06:24	FR0000125486	124,30	EUR	57	XPAR	2QG2SPQUE2V8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:07:32	FR0000125486	124,30	EUR	67	CEUX	4AG2SPQUFG4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:07:32	FR0000125486	124,30	EUR	134	XPAR	2QG2SPQUE8UUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:08:46	FR0000125486	124,25	EUR	28	XPAR	2QG2SPQUEEQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:09:14	FR0000125486	124,25	EUR	32	XPAR	2QG2SPQUEH68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:10:27	FR0000125486	124,30	EUR	28	AQEU	4AG2SPQUG117D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:10:27	FR0000125486	124,30	EUR	43	AQEU	4AG2SPQUG118D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:10:27	FR0000125486	124,30	EUR	49	AQEU	4AG2SPQUG119D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:10:27	FR0000125486	124,30	EUR	132	CEUX	4AG2SPQUG118D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:12:20	FR0000125486	124,20	EUR	49	XPAR	2QG2SPQUF1FFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:12:59	FR0000125486	124,25	EUR	27	AQEU	4AG2SPQUGGLUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:12:59	FR0000125486	124,25	EUR	43	AQEU	4AG2SPQUGGLVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:12:59	FR0000125486	124,25	EUR	102	CEUX	4AG2SPQUGGM1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:12:59	FR0000125486	124,25	EUR	23	CEUX	4AG2SPQUGGM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:12:59	FR0000125486	124,25	EUR	7	CEUX	4AG2SPQUGGM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:15:02	FR0000125486	124,25	EUR	54	AQEU	4AG2SPQUGTADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:15:02	FR0000125486	124,25	EUR	27	AQEU	4AG2SPQUGTAED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:15:02	FR0000125486	124,25	EUR	54	AQEU	4AG2SPQUGTAMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:15:02	FR0000125486	124,25	EUR	64	CEUX	4AG2SPQUGTAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:16:38	FR0000125486	124,25	EUR	51	XPAR	2QG2SPQUFONSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:18:04	FR0000125486	124,25	EUR	54	AQEU	4AG2SPQUHHDBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:18:04	FR0000125486	124,25	EUR	28	AQEU	4AG2SPQUHHDCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:18:04	FR0000125486	124,25	EUR	120	CEUX	4AG2SPQUHHDED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:18:04	FR0000125486	124,25	EUR	12	CEUX	4AG2SPQUHHDFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:18:04	FR0000125486	124,25	EUR	34	TQEX	2QG2SPQUG0SRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:22:04	FR0000125486	124,30	EUR	47	TQEX	2QG2SPQUGL6UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:22:04	FR0000125486	124,30	EUR	100	CEUX	4AG2SPQUI88VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:22:04	FR0000125486	124,30	EUR	199	XPAR	2QG2SPQUGL71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:24:11	FR0000125486	124,30	EUR	60	XPAR	2QG2SPQUH0LGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:24:11	FR0000125486	124,30	EUR	179	XPAR	2QG2SPQUH0LHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:25:15	FR0000125486	124,25	EUR	56	XPAR	2QG2SPQUH6E5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:27:14	FR0000125486	124,25	EUR	27	AQEU	4AG2SPQUJ6J1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:27:14	FR0000125486	124,25	EUR	54	AQEU	4AG2SPQUJ6J2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:27:14	FR0000125486	124,25	EUR	81	CEUX	4AG2SPQUJ6J4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:27:14	FR0000125486	124,25	EUR	23	TQEX	2QG2SPQUHHERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:27:14	FR0000125486	124,25	EUR	34	TQEX	2QG2SPQUHHESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:29:25	FR0000125486	124,25	EUR	39	XPAR	2QG2SPQUHTC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:30:17	FR0000125486	124,25	EUR	34	TQEX	2QG2SPQUI2AVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:30:17	FR0000125486	124,25	EUR	26	AQEU	4AG2SPQUJQ2BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:30:17	FR0000125486	124,25	EUR	54	AQEU	4AG2SPQUJQ2CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:30:17	FR0000125486	124,25	EUR	111	CEUX	4AG2SPQUJQ2ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:31:17	FR0000125486	124,30	EUR	35	XPAR	2QG2SPQUIA12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:31:17	FR0000125486	124,30	EUR	2	XPAR	2QG2SPQUIA1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:33:20	FR0000125486	124,30	EUR	17	CEUX	4AG2SPQUKH1GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:33:20	FR0000125486	124,30	EUR	76	CEUX	4AG2SPQUKH1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:33:20	FR0000125486	124,30	EUR	82	CEUX	4AG2SPQUKH1ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:33:20	FR0000125486	124,30	EUR	24	TQEX	2QG2SPQUIKR2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:33:20	FR0000125486	124,30	EUR	34	TQEX	2QG2SPQUIKR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:35:52	FR0000125486	124,30	EUR	217	XPAR	2QG2SPQUJ28RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:38:25	FR0000125486	124,35	EUR	227	XPAR	2QG2SPQUJF4JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:43:38	FR0000125486	124,35	EUR	216	XPAR	2QG2SPQUKCVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:43:38	FR0000125486	124,35	EUR	54	TQEX	2QG2SPQUKD0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:43:38	FR0000125486	124,35	EUR	2	CEUX	4AG2SPQUMK3JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:43:38	FR0000125486	124,35	EUR	143	CEUX	4AG2SPQUMK3KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:46:11	FR0000125486	124,35	EUR	16	XPAR	2QG2SPQUKRQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:46:40	FR0000125486	124,40	EUR	193	CEUX	4AG2SPQUN8IJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:48:45	FR0000125486	124,45	EUR	52	CEUX	4AG2SPQUNOCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:48:45	FR0000125486	124,45	EUR	101	XPAR	2QG2SPQULBP1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:51:14	FR0000125486	124,55	EUR	28	TQEX	2QG2SPQULR5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:51:14	FR0000125486	124,55	EUR	64	CEUX	4AG2SPQUO92PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:51:14	FR0000125486	124,55	EUR	40	CEUX	2QG2SPQULR7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:51:14	FR0000125486	124,55	EUR	73	XPAR	2QG2SPQULR7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:51:42	FR0000125486	124,55	EUR	36	CEUX	4AG2SPQUOCPGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:51:42	FR0000125486	124,55	EUR	63	XPAR	2QG2SPQULUBND02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:54:10	FR0000125486	124,60	EUR	1	AQEU	4AG2SPQUOSSED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:54:10	FR0000125486	124,60	EUR	27	AQEU	4AG2SPQUOSSFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:54:10	FR0000125486	124,60	EUR	68	AQEU	4AG2SPQUOSSGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:54:10	FR0000125486	124,60	EUR	68	AQEU	4AG2SPQUOSSKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:54:10	FR0000125486	124,60	EUR	64	AQEU	4AG2SPQUOSTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:55:06	FR0000125486	124,55	EUR	40	XPAR	2QG2SPQUMHMBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:56:16	FR0000125486	124,55	EUR	47	XPAR	2QG2SPQUMOGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:57:00	FR0000125486	124,50	EUR	46	CEUX	4AG2SPQUPEAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:57:00	FR0000125486	124,50	EUR	47	XPAR	2QG2SPQUMRRCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:57:00	FR0000125486	124,50	EUR	17	CEUX	4AG2SPQUPEATD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:57:00	FR0000125486	124,50	EUR	23	XPAR	2QG2SPQUMRRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:57:31	FR0000125486	124,45	EUR	30	XPAR	2QG2SPQUMUGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:57:31	FR0000125486	124,45	EUR	7	XPAR	2QG2SPQUMUGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:58:04	FR0000125486	124,45	EUR	6	XPAR	2QG2SPQUN19CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:59:46	FR0000125486	124,45	EUR	4	CEUX	4AG2SPQUPVPPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:59:46	FR0000125486	124,45	EUR	149	CEUX	4AG2SPQUPVPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 12:59:46	FR0000125486	124,45	EUR	66	CEUX	4AG2SPQUPVPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:02:18	FR0000125486	124,45	EUR	27	AQEU	4AG2SPQUQH78D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:02:18	FR0000125486	124,45	EUR	68	AQEU	4AG2SPQUQH79D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:02:18	FR0000125486	124,45	EUR	51	AQEU	4AG2SPQUQH7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:02:18	FR0000125486	124,45	EUR	37	CEUX	4AG2SPQUQH7CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:02:18	FR0000125486	124,45	EUR	40	TQEX	2QG2SPQUNSSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:04:51	FR0000125486	124,50	EUR	224	XPAR	2QG2SPQUO8TSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:05:27	FR0000125486	124,45	EUR	43	XPAR	2QG2SPQUOFS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:06:56	FR0000125486	124,35	EUR	36	XPAR	2QG2SPQUONP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:08:24	FR0000125486	124,35	EUR	50	TQEX	2QG2SPQUOVD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:08:24	FR0000125486	124,35	EUR	12	AQEU	4AG2SPQURQ47D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:08:24	FR0000125486	124,35	EUR	27	AQEU	4AG2SPQURQ48D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:08:24	FR0000125486	124,35	EUR	68	AQEU	4AG2SPQURQ49D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:08:24	FR0000125486	124,35	EUR	56	CEUX	4AG2SPQURQ4BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:08:31	FR0000125486	124,30	EUR	8	XPAR	2QG2SPQUP0GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:10:57	FR0000125486	124,30	EUR	27	AQEU	4AG2SPQUS8GFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:10:57	FR0000125486	124,30	EUR	68	AQEU	4AG2SPQUS8GGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:10:57	FR0000125486	124,30	EUR	21	CEUX	4AG2SPQUS8GID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:10:57	FR0000125486	124,30	EUR	40	CEUX	4AG2SPQUS8GJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:10:57	FR0000125486	124,30	EUR	20	TQEX	2QG2SPQUPBVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:10:57	FR0000125486	124,30	EUR	26	TQEX	2QG2SPQUPBVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:14:04	FR0000125486	124,40	EUR	197	CEUX	4AG2SPQUSPUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:14:04	FR0000125486	124,40	EUR	40	CEUX	4AG2SPQUSPUBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:15:28	FR0000125486	124,45	EUR	60	XPAR	2QG2SPQUQQJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:17:05	FR0000125486	124,40	EUR	47	XPAR	2QG2SPQUQ9CKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:18:35	FR0000125486	124,45	EUR	29	CEUX	4AG2SPQUTJ9FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:18:35	FR0000125486	124,45	EUR	203	CEUX	4AG2SPQUTJ9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:21:37	FR0000125486	124,45	EUR	2	TQEX	2QG2SPQUR17OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:21:37	FR0000125486	124,45	EUR	51	AQEU	4AG2SPQUU75UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:21:37	FR0000125486	124,45	EUR	27	AQEU	4AG2SPQUU75VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:21:37	FR0000125486	124,45	EUR	117	CEUX	4AG2SPQUU761D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:21:37	FR0000125486	124,45	EUR	32	TQEX	2QG2SPQUR17PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:23:10	FR0000125486	124,40	EUR	10	XPAR	2QG2SPQUR8LQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:23:10	FR0000125486	124,40	EUR	36	XPAR	2QG2SPQUR8LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:25:11	FR0000125486	124,40	EUR	73	CEUX	4AG2SPQUUQ6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:25:11	FR0000125486	124,40	EUR	31	TQEX	2QG2SPQURJ15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:25:11	FR0000125486	124,40	EUR	132	XPAR	2QG2SPQURJ19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:28:14	FR0000125486	124,30	EUR	43	CEUX	4AG2SPQUVAO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:28:14	FR0000125486	124,30	EUR	17	CEUX	4AG2SPQUVAO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:28:14	FR0000125486	124,30	EUR	38	CEUX	4AG2SPQUVAOAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:28:14	FR0000125486	124,30	EUR	69	CEUX	4AG2SPQUVAOBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:28:14	FR0000125486	124,30	EUR	48	TQEX	2QG2SPQUS12MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:31:17	FR0000125486	124,35	EUR	120	CEUX	4AG2SPQUVTJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:31:17	FR0000125486	124,35	EUR	32	CEUX	4AG2SPQUVTJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:31:17	FR0000125486	124,35	EUR	17	CEUX	4AG2SPQUVTJLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:31:17	FR0000125486	124,35	EUR	61	CEUX	4AG2SPQUVTJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:33:16	FR0000125486	124,35	EUR	48	XPAR	2QG2SPQUSQULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:34:51	FR0000125486	124,35	EUR	51	AQEU	4AG2SPQV0H86D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:34:51	FR0000125486	124,35	EUR	37	AQEU	4AG2SPQV0H87D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:34:51	FR0000125486	124,35	EUR	28	AQEU	4AG2SPQV0H88D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:34:51	FR0000125486	124,35	EUR	91	CEUX	4AG2SPQV0H8AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:34:51	FR0000125486	124,35	EUR	32	TQEX	2QG2SPQUT2JED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:35:52	FR0000125486	124,20	EUR	38	XPAR	2QG2SPQUT7M9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:38:24	FR0000125486	124,30	EUR	24	AQEU	4AG2SPQV16GCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:38:24	FR0000125486	124,30	EUR	24	AQEU	4AG2SPQV16GDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:38:24	FR0000125486	124,30	EUR	27	AQEU	4AG2SPQV16GED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:38:24	FR0000125486	124,30	EUR	51	AQEU	4AG2SPQV16GID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:38:24	FR0000125486	124,30	EUR	51	AQEU	4AG2SPQV16GMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:38:24	FR0000125486	124,30	EUR	40	AQEU	4AG2SPQV16GQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:40:26	FR0000125486	124,25	EUR	9	XPAR	2QG2SPQUTUU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:41:27	FR0000125486	124,30	EUR	28	AQEU	4AG2SPQV1MPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:41:27	FR0000125486	124,30	EUR	51	AQEU	4AG2SPQV1MPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:41:27	FR0000125486	124,30	EUR	43	AQEU	4AG2SPQV1MPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:41:27	FR0000125486	124,30	EUR	29	AQEU	4AG2SPQV1MPVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:41:27	FR0000125486	124,30	EUR	25	AQEU	4AG2SPQV1MQ0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:41:27	FR0000125486	124,30	EUR	27	AQEU	4AG2SPQV1MQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:41:27	FR0000125486	124,30	EUR	2	AQEU	4AG2SPQV1MQ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:41:59	FR0000125486	124,25	EUR	9	XPAR	2QG2SPQUU69VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:45:01	FR0000125486	124,35	EUR	18	AQEU	4AG2SPQV29M9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:45:01	FR0000125486	124,35	EUR	29	AQEU	4AG2SPQV29MAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:45:01	FR0000125486	124,35	EUR	28	AQEU	4AG2SPQV29MBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:47:55	FR0000125486	124,45	EUR	90	CEUX	4AG2SPQV2QBHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:47:55	FR0000125486	124,45	EUR	22	XPAR	2QG2SPQUV0H8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:47:55	FR0000125486	124,45	EUR	127	XPAR	2QG2SPQUV0H9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:47:55	FR0000125486	124,45	EUR	114	CEUX	4AG2SPQV2QBND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:48:39	FR0000125486	124,40	EUR	35	XPAR	2QG2SPQUV3MGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:48:39	FR0000125486	124,35	EUR	31	XPAR	2QG2SPQUV3MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:49:38	FR0000125486	124,20	EUR	9	XPAR	2QG2SPQUV851D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:51:37	FR0000125486	124,25	EUR	30	TQEX	2QG2SPQUVGJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:51:37	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVGJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:51:37	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVGJ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:51:37	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVGJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:51:37	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVGJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:51:37	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVGJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:51:37	FR0000125486	124,25	EUR	44	TQEX	2QG2SPQUVGJOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:54:10	FR0000125486	124,25	EUR	10	TQEX	2QG2SPQUVRBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:54:10	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVRBTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:54:10	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVRC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:54:10	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVRC5D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:54:10	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVRC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:54:10	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVRCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:54:10	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQUVRCHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:54:10	FR0000125486	124,25	EUR	20	TQEX	2QG2SPQUVRCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:57:13	FR0000125486	124,25	EUR	230	XPAR	2QG2SPQV08EFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:59:08	FR0000125486	124,35	EUR	41	CEUX	4AG2SPQV4NKMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 13:59:08	FR0000125486	124,35	EUR	77	XPAR	2QG2SPQV0HROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:01:17	FR0000125486	124,45	EUR	60	CEUX	4AG2SPQV5773D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:01:30	FR0000125486	124,45	EUR	104	CEUX	4AG2SPQV58P4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:01:30	FR0000125486	124,45	EUR	38	XPAR	2QG2SPQV1067D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:03:40	FR0000125486	124,45	EUR	43	XPAR	2QG2SPQV19BFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:03:59	FR0000125486	124,40	EUR	46	CEUX	4AG2SPQV5MB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:03:59	FR0000125486	124,40	EUR	86	XPAR	2QG2SPQV1ATMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:04:13	FR0000125486	124,35	EUR	49	XPAR	2QG2SPQV1BU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:04:45	FR0000125486	124,20	EUR	45	XPAR	2QG2SPQV1ENBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:06:52	FR0000125486	124,25	EUR	32	AQEU	4AG2SPQV671ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:06:52	FR0000125486	124,25	EUR	51	AQEU	4AG2SPQV671OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:06:52	FR0000125486	124,25	EUR	44	AQEU	4AG2SPQV671PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:06:52	FR0000125486	124,25	EUR	41	AQEU	4AG2SPQV671QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:06:52	FR0000125486	124,25	EUR	8	CEUX	4AG2SPQV671SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:06:52	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQV1P09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:09:25	FR0000125486	124,25	EUR	47	AQEU	4AG2SPQV6KA9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:09:25	FR0000125486	124,25	EUR	31	AQEU	4AG2SPQV6KAAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:09:25	FR0000125486	124,25	EUR	99	CEUX	4AG2SPQV6KACD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:09:25	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQV23HED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:10:00	FR0000125486	124,20	EUR	32	XPAR	2QG2SPQV257RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:10:55	FR0000125486	124,15	EUR	42	XPAR	2QG2SPQV29TVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:12:55	FR0000125486	124,25	EUR	32	CEUX	4AG2SPQV77CFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:12:55	FR0000125486	124,25	EUR	60	XPAR	2QG2SPQV2ILND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:13:59	FR0000125486	124,30	EUR	18	XPAR	2QG2SPQV2MHQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:13:59	FR0000125486	124,30	EUR	44	XPAR	2QG2SPQV2MHRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:13:59	FR0000125486	124,30	EUR	69	XPAR	2QG2SPQV2MHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:13:59	FR0000125486	124,30	EUR	79	XPAR	2QG2SPQV2MHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:16:32	FR0000125486	124,30	EUR	10	XPAR	2QG2SPQV313OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:16:32	FR0000125486	124,30	EUR	179	XPAR	2QG2SPQV313QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:16:32	FR0000125486	124,30	EUR	1	XPAR	2QG2SPQV313RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:16:32	FR0000125486	124,30	EUR	11	XPAR	2QG2SPQV313SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:19:04	FR0000125486	124,25	EUR	30	AQEU	4AG2SPQV84JKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:19:04	FR0000125486	124,25	EUR	64	AQEU	4AG2SPQV84JLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:19:04	FR0000125486	124,25	EUR	49	AQEU	4AG2SPQV84JMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:19:04	FR0000125486	124,25	EUR	44	AQEU	4AG2SPQV84JND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:19:04	FR0000125486	124,25	EUR	21	TQEX	2QG2SPQV3CI5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:21:37	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQV3O37D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:21:37	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQV3O3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:21:37	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQV3O3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:21:37	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQV3O3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:21:37	FR0000125486	124,25	EUR	32	TQEX	2QG2SPQV3O3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:21:37	FR0000125486	124,25	EUR	66	TQEX	2QG2SPQV3O3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:22:13	FR0000125486	124,10	EUR	20	XPAR	2QG2SPQV3RDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:22:18	FR0000125486	124,10	EUR	23	XPAR	2QG2SPQV3RTTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:23:38	FR0000125486	124,10	EUR	36	CEUX	4AG2SPQV8SUKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:23:38	FR0000125486	124,10	EUR	65	XPAR	2QG2SPQV42LFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:25:41	FR0000125486	124,10	EUR	71	CEUX	4AG2SPQV98GCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:25:41	FR0000125486	124,10	EUR	32	TQEX	2QG2SPQV4CHVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:25:41	FR0000125486	124,10	EUR	130	XPAR	2QG2SPQV4CI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:27:27	FR0000125486	124,05	EUR	49	XPAR	2QG2SPQV4KGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:28:44	FR0000125486	124,05	EUR	120	CEUX	4AG2SPQV9OQFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:28:44	FR0000125486	124,05	EUR	19	CEUX	4AG2SPQV9OQGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:28:44	FR0000125486	124,05	EUR	32	TQEX	2QG2SPQV4Q2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:28:44	FR0000125486	124,05	EUR	24	TQEX	2QG2SPQV4Q2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:28:44	FR0000125486	124,05	EUR	32	TQEX	2QG2SPQV4Q2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:30:46	FR0000125486	124,05	EUR	137	TQEX	2QG2SPQV56FRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:30:46	FR0000125486	124,05	EUR	32	CEUX	4AG2SPQVA8DAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:30:46	FR0000125486	124,05	EUR	39	CEUX	4AG2SPQVA8DBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:31:54	FR0000125486	124,00	EUR	64	XPAR	2QG2SPQV5BM1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:33:19	FR0000125486	124,00	EUR	80	AQEU	4AG2SPQVAP37D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:33:19	FR0000125486	124,00	EUR	32	AQEU	4AG2SPQVAP38D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:33:19	FR0000125486	124,00	EUR	50	AQEU	4AG2SPQVAP39D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:33:19	FR0000125486	124,00	EUR	28	TQEX	2QG2SPQV5I3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:33:19	FR0000125486	124,00	EUR	16	TQEX	2QG2SPQV5I3PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:33:19	FR0000125486	124,00	EUR	24	TQEX	2QG2SPQV5I3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:33:19	FR0000125486	124,00	EUR	2	TQEX	2QG2SPQV5I3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:34:07	FR0000125486	123,95	EUR	62	XPAR	2QG2SPQV5LKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:35:51	FR0000125486	124,05	EUR	32	TQEX	2QG2SPQV5VBTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:35:51	FR0000125486	124,05	EUR	80	AQEU	4AG2SPQVBBRTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:35:51	FR0000125486	124,05	EUR	50	AQEU	4AG2SPQVBBRUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:35:51	FR0000125486	124,05	EUR	33	AQEU	4AG2SPQVBBRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:35:51	FR0000125486	124,05	EUR	31	CEUX	4AG2SPQVBBS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:37:25	FR0000125486	124,00	EUR	40	XPAR	2QG2SPQV66H2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:37:25	FR0000125486	124,00	EUR	67	XPAR	2QG2SPQV66H3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:38:54	FR0000125486	124,00	EUR	10	XPAR	2QG2SPQV6CF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:38:54	FR0000125486	124,00	EUR	219	XPAR	2QG2SPQV6CF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:41:10	FR0000125486	124,05	EUR	19	CEUX	4AG2SPQVC91DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:41:10	FR0000125486	124,05	EUR	82	CEUX	4AG2SPQVC91ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:41:10	FR0000125486	124,05	EUR	88	CEUX	4AG2SPQVC91FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:41:10	FR0000125486	124,05	EUR	25	CEUX	4AG2SPQVC91GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:41:48	FR0000125486	124,05	EUR	55	XPAR	2QG2SPQV6PA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:44:16	FR0000125486	124,05	EUR	40	CEUX	4AG2SPQVCQVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:44:16	FR0000125486	124,05	EUR	24	CEUX	4AG2SPQVCQVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:44:16	FR0000125486	124,05	EUR	30	TQEX	2QG2SPQV74OFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:44:16	FR0000125486	124,05	EUR	14	XPAR	2QG2SPQV74OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:44:16	FR0000125486	124,05	EUR	105	XPAR	2QG2SPQV74OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:45:31	FR0000125486	124,10	EUR	3	CEUX	4AG2SPQVD1T6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:45:31	FR0000125486	124,10	EUR	51	CEUX	4AG2SPQVD1T7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:45:31	FR0000125486	124,10	EUR	38	CEUX	4AG2SPQVD1T8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:45:31	FR0000125486	124,10	EUR	34	CEUX	4AG2SPQVD1T9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:45:31	FR0000125486	124,10	EUR	39	CEUX	4AG2SPQVD1TAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:45:31	FR0000125486	124,10	EUR	24	CEUX	4AG2SPQVD1TBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:45:31	FR0000125486	124,10	EUR	3	CEUX	4AG2SPQVD1TCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:45:31	FR0000125486	124,10	EUR	3	CEUX	4AG2SPQVD1TDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:45:31	FR0000125486	124,10	EUR	28	CEUX	4AG2SPQVD1TED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:47:51	FR0000125486	124,20	EUR	5	CEUX	4AG2SPQVDEKVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:47:51	FR0000125486	124,20	EUR	81	CEUX	4AG2SPQVDEL0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:47:51	FR0000125486	124,20	EUR	67	CEUX	4AG2SPQVDEL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:47:51	FR0000125486	124,20	EUR	40	CEUX	4AG2SPQVDEL2D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:47:51	FR0000125486	124,20	EUR	4	CEUX	4AG2SPQVDEL8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:47:51	FR0000125486	124,20	EUR	4	CEUX	4AG2SPQVDEL9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:47:51	FR0000125486	124,20	EUR	17	CEUX	4AG2SPQVDELAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:49:35	FR0000125486	124,20	EUR	32	CEUX	4AG2SPQVDNPRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:49:35	FR0000125486	124,20	EUR	79	CEUX	4AG2SPQVDNPSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:49:35	FR0000125486	124,20	EUR	17	CEUX	4AG2SPQVDNPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:49:35	FR0000125486	124,20	EUR	93	CEUX	4AG2SPQVDNQ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:52:36	FR0000125486	124,30	EUR	89	CEUX	4AG2SPQVEDJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:52:36	FR0000125486	124,30	EUR	38	TQEX	2QG2SPQV8K02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:52:36	FR0000125486	124,30	EUR	155	XPAR	2QG2SPQV8K06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:52:49	FR0000125486	124,35	EUR	1	CEUX	4AG2SPQVEFAID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:54:09	FR0000125486	124,35	EUR	220	XPAR	2QG2SPQV8S8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:56:43	FR0000125486	124,45	EUR	157	CEUX	4AG2SPQVF712D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:56:43	FR0000125486	124,45	EUR	57	TQEX	2QG2SPQV9A28D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:57:25	FR0000125486	124,40	EUR	61	XPAR	2QG2SPQV9E7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:58:26	FR0000125486	124,45	EUR	41	CEUX	4AG2SPQVFIJCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:58:26	FR0000125486	124,45	EUR	73	XPAR	2QG2SPQV9J69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 14:58:41	FR0000125486	124,45	EUR	49	XPAR	2QG2SPQV9KAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:00:15	FR0000125486	124,50	EUR	92	XPAR	2QG2SPQV9STJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:00:15	FR0000125486	124,50	EUR	20	XPAR	2QG2SPQV9STKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:00:15	FR0000125486	124,50	EUR	41	XPAR	2QG2SPQV9STLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:00:15	FR0000125486	124,50	EUR	76	XPAR	2QG2SPQV9STMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:00:48	FR0000125486	124,40	EUR	69	XPAR	2QG2SPQVA10MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:02:03	FR0000125486	124,40	EUR	2	XPAR	2QG2SPQVA8K6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:02:03	FR0000125486	124,40	EUR	1	XPAR	2QG2SPQVA8K7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:02:03	FR0000125486	124,40	EUR	53	XPAR	2QG2SPQVA8K8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:02:03	FR0000125486	124,40	EUR	9	XPAR	2QG2SPQVA8K9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:03:18	FR0000125486	124,40	EUR	80	AQEU	4AG2SPQVGLRSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:03:18	FR0000125486	124,40	EUR	31	AQEU	4AG2SPQVGLRTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:03:18	FR0000125486	124,40	EUR	36	CEUX	4AG2SPQVGLS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:03:18	FR0000125486	124,40	EUR	32	TQEX	2QG2SPQVAFEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:03:18	FR0000125486	124,40	EUR	29	CEUX	4AG2SPQVGLSLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:03:18	FR0000125486	124,40	EUR	54	XPAR	2QG2SPQVAFF0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:05:20	FR0000125486	124,40	EUR	124	CEUX	4AG2SPQVH2TCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:05:20	FR0000125486	124,40	EUR	99	CEUX	4AG2SPQVH2TDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:05:20	FR0000125486	124,40	EUR	32	TQEX	2QG2SPQVARC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:06:10	FR0000125486	124,35	EUR	53	XPAR	2QG2SPQVB02KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:07:43	FR0000125486	124,30	EUR	40	XPAR	2QG2SPQVB9ADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:08:23	FR0000125486	124,35	EUR	260	XPAR	2QG2SPQVBCISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:10:00	FR0000125486	124,30	EUR	56	XPAR	2QG2SPQVBM1PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:10:47	FR0000125486	124,25	EUR	40	CEUX	4AG2SPQVI6SID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:10:47	FR0000125486	124,25	EUR	80	XPAR	2QG2SPQVBQV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:12:25	FR0000125486	124,35	EUR	3	CEUX	4AG2SPQVIKECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:12:25	FR0000125486	124,35	EUR	82	CEUX	4AG2SPQVIKEDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:12:25	FR0000125486	124,35	EUR	141	CEUX	4AG2SPQVIKEED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:13:59	FR0000125486	124,40	EUR	116	XPAR	2QG2SPQVCF3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:14:26	FR0000125486	124,40	EUR	39	CEUX	4AG2SPQVJ0CAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:14:26	FR0000125486	124,40	EUR	7	XPAR	2QG2SPQVCHDGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:14:26	FR0000125486	124,40	EUR	61	XPAR	2QG2SPQVCHDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:16:01	FR0000125486	124,50	EUR	29	AQEU	4AG2SPQVJB2DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:16:01	FR0000125486	124,50	EUR	28	AQEU	4AG2SPQVJB2ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:16:01	FR0000125486	124,50	EUR	50	AQEU	4AG2SPQVJB2FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:16:01	FR0000125486	124,50	EUR	50	AQEU	4AG2SPQVJB2GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:16:01	FR0000125486	124,50	EUR	72	AQEU	4AG2SPQVJB2KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:18:20	FR0000125486	124,60	EUR	26	TQEX	2QG2SPQVD8B2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:18:20	FR0000125486	124,60	EUR	46	TQEX	2QG2SPQVD8B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:18:20	FR0000125486	124,60	EUR	155	TQEX	2QG2SPQVD8BBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:18:20	FR0000125486	124,60	EUR	12	TQEX	2QG2SPQVD8BJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:19:38	FR0000125486	124,55	EUR	63	XPAR	2QG2SPQVDFI9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:20:35	FR0000125486	124,55	EUR	100	AQEU	4AG2SPQVK8U6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:20:35	FR0000125486	124,55	EUR	31	AQEU	4AG2SPQVK8U7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:20:35	FR0000125486	124,55	EUR	103	CEUX	4AG2SPQVK8U9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:21:25	FR0000125486	124,50	EUR	1	XPAR	2QG2SPQVDP4PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:21:25	FR0000125486	124,50	EUR	62	XPAR	2QG2SPQVDP5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:22:01	FR0000125486	124,50	EUR	21	XPAR	2QG2SPQVDSG5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:22:01	FR0000125486	124,50	EUR	32	XPAR	2QG2SPQVDSG6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:23:05	FR0000125486	124,50	EUR	2	XPAR	2QG2SPQVE13DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:23:05	FR0000125486	124,50	EUR	60	XPAR	2QG2SPQVE13ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:24:28	FR0000125486	124,55	EUR	37	XPAR	2QG2SPQVE7K9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:24:28	FR0000125486	124,55	EUR	30	XPAR	2QG2SPQVE7KAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:24:28	FR0000125486	124,55	EUR	106	XPAR	2QG2SPQVE7KJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:24:28	FR0000125486	124,55	EUR	65	XPAR	2QG2SPQVE7KKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:26:20	FR0000125486	124,70	EUR	49	CEUX	4AG2SPQVLDG1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:26:20	FR0000125486	124,70	EUR	5	CEUX	4AG2SPQVLDG5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:26:20	FR0000125486	124,70	EUR	103	CEUX	4AG2SPQVLDG6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:26:20	FR0000125486	124,70	EUR	106	CEUX	4AG2SPQVLDG9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:28:30	FR0000125486	124,80	EUR	25	XPAR	2QG2SPQVETO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:28:30	FR0000125486	124,80	EUR	1	XPAR	2QG2SPQVETO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:28:30	FR0000125486	124,80	EUR	19	XPAR	2QG2SPQVETO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:28:30	FR0000125486	124,80	EUR	32	XPAR	2QG2SPQVETO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:28:30	FR0000125486	124,80	EUR	182	XPAR	2QG2SPQVETO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:29:05	FR0000125486	124,75	EUR	8	XPAR	2QG2SPQVF1RHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:29:58	FR0000125486	124,75	EUR	31	XPAR	2QG2SPQVF6IKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:29:58	FR0000125486	124,75	EUR	32	XPAR	2QG2SPQVF6ILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:30:34	FR0000125486	124,75	EUR	64	XPAR	2QG2SPQVFEDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:30:34	FR0000125486	124,75	EUR	60	CEUX	4AG2SPQVMKJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:30:34	FR0000125486	124,75	EUR	28	TQEX	2QG2SPQVFEELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:30:34	FR0000125486	124,75	EUR	63	XPAR	2QG2SPQVFEEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:31:16	FR0000125486	124,70	EUR	100	AQEU	4AG2SPQVMSD0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:31:16	FR0000125486	124,70	EUR	40	AQEU	4AG2SPQVMSD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:31:16	FR0000125486	124,70	EUR	74	AQEU	4AG2SPQVMSD2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:31:16	FR0000125486	124,70	EUR	4	TQEX	2QG2SPQVFKPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:32:35	FR0000125486	124,70	EUR	65	CEUX	4AG2SPQVNCDRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:32:35	FR0000125486	124,70	EUR	30	TQEX	2QG2SPQVG1JED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:32:35	FR0000125486	124,70	EUR	118	XPAR	2QG2SPQVG1JHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:33:00	FR0000125486	124,65	EUR	39	CEUX	4AG2SPQVNGSPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:33:00	FR0000125486	124,65	EUR	68	XPAR	2QG2SPQVG5FAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:33:39	FR0000125486	124,65	EUR	40	CEUX	4AG2SPQVNPKFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:33:39	FR0000125486	124,65	EUR	70	XPAR	2QG2SPQVGC0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:34:05	FR0000125486	124,60	EUR	10	CEUX	4AG2SPQVNV8MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:34:05	FR0000125486	124,60	EUR	28	CEUX	4AG2SPQVNV8ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:34:05	FR0000125486	124,60	EUR	67	XPAR	2QG2SPQVGFUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:34:26	FR0000125486	124,55	EUR	69	XPAR	2QG2SPQVGJFSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:34:26	FR0000125486	124,55	EUR	40	CEUX	4AG2SPQVO3EUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:35:06	FR0000125486	124,40	EUR	37	CEUX	4AG2SPQVOB6UD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:35:06	FR0000125486	124,40	EUR	68	XPAR	2QG2SPQVGPJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:35:51	FR0000125486	124,40	EUR	39	AQEU	4AG2SPQVOJVID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:35:51	FR0000125486	124,40	EUR	100	AQEU	4AG2SPQVOJVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:35:51	FR0000125486	124,40	EUR	8	AQEU	4AG2SPQVOJVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:35:51	FR0000125486	124,40	EUR	29	AQEU	4AG2SPQVOJVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:35:51	FR0000125486	124,40	EUR	16	AQEU	4AG2SPQVOJVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:35:51	FR0000125486	124,40	EUR	13	CEUX	4AG2SPQVOJVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:36:52	FR0000125486	124,30	EUR	73	CEUX	4AG2SPQVOVR2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:36:52	FR0000125486	124,30	EUR	129	XPAR	2QG2SPQVH9QDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:37:47	FR0000125486	124,15	EUR	37	CEUX	4AG2SPQVP9M2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:37:47	FR0000125486	124,15	EUR	65	XPAR	2QG2SPQVHGTSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:39:21	FR0000125486	124,40	EUR	102	CEUX	4AG2SPQVPPLFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:39:21	FR0000125486	124,40	EUR	42	TQEX	2QG2SPQVHSSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:39:21	FR0000125486	124,40	EUR	163	XPAR	2QG2SPQVHSSHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:39:55	FR0000125486	124,40	EUR	34	TQEX	2QG2SPQVI1GED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:39:55	FR0000125486	124,40	EUR	100	AQEU	4AG2SPQVPV9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:39:55	FR0000125486	124,40	EUR	68	CEUX	4AG2SPQVPV9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:41:26	FR0000125486	124,50	EUR	150	XPAR	2QG2SPQVIC7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:41:26	FR0000125486	124,50	EUR	117	XPAR	2QG2SPQVIC85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:41:35	FR0000125486	124,45	EUR	8	XPAR	2QG2SPQVIDHLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:42:15	FR0000125486	124,45	EUR	31	CEUX	4AG2SPQVQK9QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:42:15	FR0000125486	124,45	EUR	56	XPAR	2QG2SPQVUCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:43:27	FR0000125486	124,50	EUR	85	XPAR	2QG2SPQVIRP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:43:27	FR0000125486	124,50	EUR	31	XPAR	2QG2SPQVIRP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:43:27	FR0000125486	124,50	EUR	40	XPAR	2QG2SPQVIRP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:43:27	FR0000125486	124,50	EUR	91	XPAR	2QG2SPQVIRP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:43:27	FR0000125486	124,50	EUR	10	XPAR	2QG2SPQVIRP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:44:55	FR0000125486	124,55	EUR	62	CEUX	4AG2SPQVRABMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:44:55	FR0000125486	124,55	EUR	51	CEUX	4AG2SPQVRABND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:44:55	FR0000125486	124,55	EUR	17	CEUX	4AG2SPQVRABOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:44:55	FR0000125486	124,55	EUR	27	CEUX	4AG2SPQVRABPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:44:55	FR0000125486	124,55	EUR	40	CEUX	4AG2SPQVRAC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:44:55	FR0000125486	124,55	EUR	14	XPAR	2QG2SPQVJ5LLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:44:55	FR0000125486	124,55	EUR	49	XPAR	2QG2SPQVJ5LMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:47:12	FR0000125486	124,75	EUR	333	XPAR	2QG2SPQVJMBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:48:23	FR0000125486	124,85	EUR	120	CEUX	4AG2SPQVS97LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:48:23	FR0000125486	124,85	EUR	34	CEUX	4AG2SPQVS97MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:48:23	FR0000125486	124,85	EUR	25	CEUX	4AG2SPQVS97ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:48:23	FR0000125486	124,85	EUR	26	CEUX	4AG2SPQVS97RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:48:23	FR0000125486	124,85	EUR	10	CEUX	4AG2SPQVS97SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:48:23	FR0000125486	124,85	EUR	26	CEUX	4AG2SPQVS97TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:50:04	FR0000125486	124,90	EUR	50	CEUX	4AG2SPQVSOMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:50:05	FR0000125486	124,90	EUR	18	CEUX	4AG2SPQVSOPFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:50:09	FR0000125486	124,90	EUR	47	XPAR	2QG2SPQVKEIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:50:10	FR0000125486	124,90	EUR	65	XPAR	2QG2SPQVKER3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:50:11	FR0000125486	124,90	EUR	58	CEUX	4AG2SPQVSPOBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:50:28	FR0000125486	124,90	EUR	2	CEUX	4AG2SPQVSSM1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:50:33	FR0000125486	124,90	EUR	28	CEUX	4AG2SPQVSTNDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:50:33	FR0000125486	124,90	EUR	56	XPAR	2QG2SPQVKJOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:51:48	FR0000125486	124,95	EUR	34	TQEX	2QG2SPQVKT8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:51:48	FR0000125486	124,95	EUR	77	CEUX	4AG2SPQVT9TID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:51:48	FR0000125486	124,95	EUR	142	XPAR	2QG2SPQVKT8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:52:17	FR0000125486	124,90	EUR	28	CEUX	4AG2SPQVTF1FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:52:17	FR0000125486	124,90	EUR	58	XPAR	2QG2SPQVL1O5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:53:09	FR0000125486	124,90	EUR	34	TQEX	2QG2SPQVL994D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:53:09	FR0000125486	124,90	EUR	216	TQEX	2QG2SPQVL995D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:54:35	FR0000125486	124,90	EUR	78	CEUX	4AG2SPQVU7LOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:54:35	FR0000125486	124,90	EUR	156	XPAR	2QG2SPQVLMFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:54:35	FR0000125486	124,90	EUR	38	CEUX	4AG2SPQVU7MHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:55:23	FR0000125486	124,90	EUR	25	CEUX	4AG2SPQVUFJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:55:23	FR0000125486	124,90	EUR	4	CEUX	4AG2SPQVUFJ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:55:23	FR0000125486	124,90	EUR	57	XPAR	2QG2SPQVLTVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:55:42	FR0000125486	124,85	EUR	29	CEUX	4AG2SPQVUHP0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:55:42	FR0000125486	124,85	EUR	56	XPAR	2QG2SPQVM0D0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:56:59	FR0000125486	124,85	EUR	252	XPAR	2QG2SPQVMDHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:58:25	FR0000125486	124,80	EUR	3	TQEX	2QG2SPQVMQFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:58:25	FR0000125486	124,80	EUR	12	TQEX	2QG2SPQVMQFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:58:25	FR0000125486	124,80	EUR	230	TQEX	2QG2SPQVMQG0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:59:52	FR0000125486	124,75	EUR	7	CEUX	4AG2SPQVVVMHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:59:53	FR0000125486	124,75	EUR	3	CEUX	4AG2SPR0000CDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:59:53	FR0000125486	124,75	EUR	36	TQEX	2QG2SPQVN8OSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:59:53	FR0000125486	124,75	EUR	65	CEUX	4AG2SPR0000DDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 15:59:53	FR0000125486	124,75	EUR	147	XPAR	2QG2SPQVN8OTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:00:45	FR0000125486	124,70	EUR	33	CEUX	4AG2SPR00B6CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:01:16	FR0000125486	124,75	EUR	40	CEUX	4AG2SPR00FUODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:01:16	FR0000125486	124,75	EUR	173	XPAR	2QG2SPQVNOI8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:01:16	FR0000125486	124,75	EUR	59	CEUX	4AG2SPR00FUVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:02:13	FR0000125486	124,80	EUR	204	XPAR	2QG2SPQVO0VTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:02:54	FR0000125486	124,70	EUR	38	CEUX	4AG2SPR010KSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:02:54	FR0000125486	124,70	EUR	65	XPAR	2QG2SPQVO7FED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:03:43	FR0000125486	124,75	EUR	30	TQEX	2QG2SPQVOGC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:03:43	FR0000125486	124,75	EUR	65	CEUX	4AG2SPR01ADND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:03:43	FR0000125486	124,75	EUR	124	XPAR	2QG2SPQVOGC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:04:31	FR0000125486	124,70	EUR	1	CEUX	4AG2SPR01K0VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:04:39	FR0000125486	124,75	EUR	75	AQEU	4AG2SPR01LJ1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:04:39	FR0000125486	124,75	EUR	39	AQEU	4AG2SPR01LJ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:04:39	FR0000125486	124,75	EUR	46	AQEU	4AG2SPR01LJ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:04:39	FR0000125486	124,75	EUR	53	AQEU	4AG2SPR01LJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:06:04	FR0000125486	124,75	EUR	34	CEUX	4AG2SPR025I4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:06:04	FR0000125486	124,75	EUR	66	XPAR	2QG2SPQVP9EBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:06:35	FR0000125486	124,70	EUR	35	CEUX	4AG2SPR02AF7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:06:35	FR0000125486	124,70	EUR	65	XPAR	2QG2SPQVPDPED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:07:07	FR0000125486	124,75	EUR	34	TQEX	2QG2SPQVPJ0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:07:07	FR0000125486	124,75	EUR	34	TQEX	2QG2SPQVPJ0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:07:07	FR0000125486	124,75	EUR	34	TQEX	2QG2SPQVPJ0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:07:07	FR0000125486	124,75	EUR	34	TQEX	2QG2SPQVPJ0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:07:07	FR0000125486	124,75	EUR	34	TQEX	2QG2SPQVPJ0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:07:07	FR0000125486	124,75	EUR	34	TQEX	2QG2SPQVPJ0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:07:07	FR0000125486	124,75	EUR	34	TQEX	2QG2SPQVPJ13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:07:07	FR0000125486	124,75	EUR	34	TQEX	2QG2SPQVPJ17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:07:07	FR0000125486	124,75	EUR	8	TQEX	2QG2SPQVPJ1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:08:37	FR0000125486	124,80	EUR	55	XPAR	2QG2SPQVQ49JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:08:37	FR0000125486	124,80	EUR	48	XPAR	2QG2SPQVQ49KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:08:37	FR0000125486	124,80	EUR	93	XPAR	2QG2SPQVQ49LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:08:37	FR0000125486	124,80	EUR	92	XPAR	2QG2SPQVQ49MD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:09:18	FR0000125486	124,70	EUR	33	CEUX	4AG2SPR03GDKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:09:18	FR0000125486	124,70	EUR	61	XPAR	2QG2SPQVQC3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:09:51	FR0000125486	124,60	EUR	35	CEUX	4AG2SPR03NFCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:09:51	FR0000125486	124,60	EUR	65	XPAR	2QG2SPQVQH4OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:10:25	FR0000125486	124,55	EUR	33	CEUX	4AG2SPR03UVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:10:25	FR0000125486	124,55	EUR	41	XPAR	2QG2SPQVQNHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:10:25	FR0000125486	124,55	EUR	23	XPAR	2QG2SPQVQNHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:11:51	FR0000125486	124,70	EUR	42	TQEX	2QG2SPQVR6TND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:11:51	FR0000125486	124,70	EUR	90	CEUX	4AG2SPR04G8ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:11:51	FR0000125486	124,70	EUR	159	XPAR	2QG2SPQVR6TRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:13:12	FR0000125486	124,75	EUR	199	XPAR	2QG2SPQVRK4FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:13:12	FR0000125486	124,75	EUR	102	XPAR	2QG2SPQVRK4GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:14:01	FR0000125486	124,75	EUR	9	CEUX	4AG2SPR059STD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:14:01	FR0000125486	124,75	EUR	23	CEUX	4AG2SPR059SUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:14:01	FR0000125486	124,75	EUR	59	XPAR	2QG2SPQVRT81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:15:14	FR0000125486	124,70	EUR	40	AQEU	4AG2SPR05NQGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:15:14	FR0000125486	124,70	EUR	75	AQEU	4AG2SPR05NQHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:15:14	FR0000125486	124,70	EUR	75	AQEU	4AG2SPR05NQLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:15:14	FR0000125486	124,70	EUR	75	AQEU	4AG2SPR05NQPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:15:14	FR0000125486	124,70	EUR	34	AQEU	4AG2SPR05NQTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:16:15	FR0000125486	124,70	EUR	39	AQEU	4AG2SPR062RJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:16:15	FR0000125486	124,70	EUR	50	AQEU	4AG2SPR062RKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:16:15	FR0000125486	124,70	EUR	75	AQEU	4AG2SPR062ROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:16:15	FR0000125486	124,70	EUR	40	AQEU	4AG2SPR062SCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:17:16	FR0000125486	124,70	EUR	37	AQEU	4AG2SPR06FGND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:17:16	FR0000125486	124,70	EUR	75	AQEU	4AG2SPR06FGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:17:16	FR0000125486	124,70	EUR	93	CEUX	4AG2SPR06FGTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:18:01	FR0000125486	124,75	EUR	35	CEUX	4AG2SPR06NSLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:18:01	FR0000125486	124,75	EUR	61	XPAR	2QG2SPQVT4PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:18:21	FR0000125486	124,70	EUR	36	CEUX	4AG2SPR06RJGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:18:21	FR0000125486	124,70	EUR	66	XPAR	2QG2SPQVT7GCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:19:18	FR0000125486	124,75	EUR	210	XPAR	2QG2SPQVTHIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:20:25	FR0000125486	124,85	EUR	66	CEUX	4AG2SPR07LVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:20:25	FR0000125486	124,85	EUR	136	XPAR	2QG2SPQVTSQ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:21:49	FR0000125486	124,90	EUR	107	XPAR	2QG2SPQVUB76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:21:49	FR0000125486	124,90	EUR	89	XPAR	2QG2SPQVUB77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:21:49	FR0000125486	124,90	EUR	88	XPAR	2QG2SPQVUB78D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:22:15	FR0000125486	124,80	EUR	8	XPAR	2QG2SPQVUFUND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:22:42	FR0000125486	124,80	EUR	31	CEUX	4AG2SPR08FFKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:22:42	FR0000125486	124,80	EUR	59	XPAR	2QG2SPQVUKU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:23:31	FR0000125486	124,85	EUR	3	CEUX	4AG2SPR08OJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:23:55	FR0000125486	124,95	EUR	34	TQEX	2QG2SPQVV1SFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:23:55	FR0000125486	124,95	EUR	259	TQEX	2QG2SPQVV1SJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:23:55	FR0000125486	124,95	EUR	2	TQEX	2QG2SPQVV1SSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:24:51	FR0000125486	124,80	EUR	31	CEUX	4AG2SPR0970LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:24:51	FR0000125486	124,80	EUR	57	XPAR	2QG2SPQVVCOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:25:29	FR0000125486	124,85	EUR	68	CEUX	4AG2SPR09ERTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:25:29	FR0000125486	124,85	EUR	128	XPAR	2QG2SPQVVJGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:26:15	FR0000125486	124,80	EUR	32	CEUX	4AG2SPR09NH8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:26:15	FR0000125486	124,80	EUR	59	XPAR	2QG2SPQVVR2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:27:08	FR0000125486	124,65	EUR	34	CEUX	4AG2SPR0A03QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:27:08	FR0000125486	124,65	EUR	62	XPAR	2QG2SPR002MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:27:47	FR0000125486	124,65	EUR	88	CEUX	4AG2SPR0A6VUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:27:47	FR0000125486	124,65	EUR	39	TQEX	2QG2SPR008GKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:27:47	FR0000125486	124,65	EUR	74	XPAR	2QG2SPR008GQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:27:47	FR0000125486	124,65	EUR	82	XPAR	2QG2SPR008GRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:28:36	FR0000125486	124,65	EUR	33	CEUX	4AG2SPR0AFOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:28:36	FR0000125486	124,65	EUR	58	XPAR	2QG2SPR00GD7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:29:50	FR0000125486	124,80	EUR	40	TQEX	2QG2SPR00R0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:29:50	FR0000125486	124,80	EUR	85	CEUX	4AG2SPR0AR1GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:29:50	FR0000125486	124,80	EUR	165	XPAR	2QG2SPR00R12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:30:38	FR0000125486	124,80	EUR	66	XPAR	2QG2SPR01352D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:30:38	FR0000125486	124,80	EUR	34	CEUX	4AG2SPR0B4EUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:31:16	FR0000125486	124,75	EUR	38	CEUX	4AG2SPR0BC7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:31:16	FR0000125486	124,75	EUR	49	XPAR	2QG2SPR01AVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:31:16	FR0000125486	124,75	EUR	18	XPAR	2QG2SPR01AVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:31:28	FR0000125486	124,70	EUR	19	CEUX	4AG2SPR0BF4MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:31:31	FR0000125486	124,70	EUR	18	CEUX	4AG2SPR0BFNQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:32:15	FR0000125486	124,75	EUR	266	XPAR	2QG2SPR01MAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:33:15	FR0000125486	124,75	EUR	38	AQEU	4AG2SPR0C46AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:33:15	FR0000125486	124,75	EUR	45	AQEU	4AG2SPR0C46BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:33:15	FR0000125486	124,75	EUR	30	AQEU	4AG2SPR0C46CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:33:15	FR0000125486	124,75	EUR	1	AQEU	4AG2SPR0C46DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:33:15	FR0000125486	124,75	EUR	29	AQEU	4AG2SPR0C46ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:33:15	FR0000125486	124,75	EUR	65	AQEU	4AG2SPR0C46FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:34:01	FR0000125486	124,65	EUR	37	CEUX	4AG2SPR0CD0PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:34:01	FR0000125486	124,65	EUR	66	XPAR	2QG2SPR026AQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:34:44	FR0000125486	124,65	EUR	34	TQEX	2QG2SPR02CQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:34:44	FR0000125486	124,65	EUR	38	AQEU	4AG2SPR0CLM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:34:44	FR0000125486	124,65	EUR	48	AQEU	4AG2SPR0CLMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:34:44	FR0000125486	124,65	EUR	2	CEUX	4AG2SPR0CLMCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:34:44	FR0000125486	124,65	EUR	79	CEUX	4AG2SPR0CLMDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:34:44	FR0000125486	124,65	EUR	1	CEUX	4AG2SPR0CLMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:35:43	FR0000125486	124,65	EUR	122	CEUX	4AG2SPR0D107D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:35:43	FR0000125486	124,65	EUR	82	TQEX	2QG2SPR02MMBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:36:44	FR0000125486	124,70	EUR	206	XPAR	2QG2SPR0311QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:38:12	FR0000125486	124,70	EUR	297	XPAR	2QG2SPR03D2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:38:44	FR0000125486	124,80	EUR	36	CEUX	4AG2SPR0E8C7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:38:47	FR0000125486	124,80	EUR	67	XPAR	2QG2SPR03LT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:39:43	FR0000125486	124,85	EUR	39	AQEU	4AG2SPR0EM3QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:39:43	FR0000125486	124,90	EUR	40	AQEU	4AG2SPR0EM3RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:39:43	FR0000125486	124,90	EUR	75	AQEU	4AG2SPR0EM3SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:39:43	FR0000125486	124,90	EUR	50	AQEU	4AG2SPR0EM3TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:39:43	FR0000125486	124,90	EUR	2	AQEU	4AG2SPR0EM3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:39:43	FR0000125486	124,85	EUR	3	TQEX	2QG2SPR03VVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:41:14	FR0000125486	124,90	EUR	9	CEUX	4AG2SPR0F8UMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:41:14	FR0000125486	124,90	EUR	42	CEUX	4AG2SPR0F8UND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:41:14	FR0000125486	124,90	EUR	55	CEUX	4AG2SPR0F8UOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:41:14	FR0000125486	124,90	EUR	192	XPAR	2QG2SPR04EK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:42:46	FR0000125486	124,90	EUR	3	XPAR	2QG2SPR04RVID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:42:46	FR0000125486	124,95	EUR	8	XPAR	2QG2SPR04RVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:42:46	FR0000125486	124,95	EUR	257	XPAR	2QG2SPR04RVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:42:46	FR0000125486	124,95	EUR	34	XPAR	2QG2SPR04RVLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:42:46	FR0000125486	124,95	EUR	3	XPAR	2QG2SPR04RVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 16:44:03	FR0000125486	124,85	EUR	32	CEUX	4AG2SPR0G46UD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:44:03	FR0000125486	124,85	EUR	62	XPAR	2QG2SPR055VGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:44:31	FR0000125486	124,80	EUR	33	CEUX	4AG2SPR0G8K3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:44:31	FR0000125486	124,80	EUR	66	XPAR	2QG2SPR05ABFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:44:44	FR0000125486	124,75	EUR	36	CEUX	4AG2SPR0GAE8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:44:44	FR0000125486	124,75	EUR	67	XPAR	2QG2SPR05BP7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:45:59	FR0000125486	124,80	EUR	89	CEUX	4AG2SPR0GMA6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:45:59	FR0000125486	124,80	EUR	171	XPAR	2QG2SPR05M95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:46:02	FR0000125486	124,80	EUR	24	XPAR	2QG2SPR05MPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:46:02	FR0000125486	124,80	EUR	14	XPAR	2QG2SPR05MPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:46:02	FR0000125486	124,80	EUR	5	XPAR	2QG2SPR05MPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:47:25	FR0000125486	124,80	EUR	42	CEUX	4AG2SPR0H3H2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:47:25	FR0000125486	124,80	EUR	40	TQEX	2QG2SPR061VJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:47:25	FR0000125486	124,80	EUR	44	CEUX	4AG2SPR0H3H3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:47:25	FR0000125486	124,80	EUR	168	XPAR	2QG2SPR061VND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:49:27	FR0000125486	124,80	EUR	2	TQEX	2QG2SPR06H94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:49:39	FR0000125486	124,80	EUR	59	XPAR	2QG2SPR06INQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:49:57	FR0000125486	124,80	EUR	87	CEUX	4AG2SPR0HQ4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:49:57	FR0000125486	124,80	EUR	81	XPAR	2QG2SPR06KNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:49:57	FR0000125486	124,80	EUR	28	XPAR	2QG2SPR06KNID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:50:00	FR0000125486	124,80	EUR	39	TQEX	2QG2SPR06L1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:50:12	FR0000125486	124,75	EUR	67	CEUX	4AG2SPR0HSPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:50:12	FR0000125486	124,75	EUR	121	XPAR	2QG2SPR06MQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:50:40	FR0000125486	124,70	EUR	31	CEUX	4AG2SPR0I1RED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:50:40	FR0000125486	124,70	EUR	6	CEUX	4AG2SPR0I1RFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:50:40	FR0000125486	124,70	EUR	68	XPAR	2QG2SPR06QTLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:51:19	FR0000125486	124,75	EUR	94	AQEU	4AG2SPR0I7HLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:51:19	FR0000125486	124,75	EUR	52	AQEU	4AG2SPR0I7HMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:51:19	FR0000125486	124,75	EUR	45	AQEU	4AG2SPR0I7HND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:51:19	FR0000125486	124,75	EUR	18	AQEU	4AG2SPR0I7HOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:51:19	FR0000125486	124,75	EUR	6	AQEU	4AG2SPR0I7HPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:52:49	FR0000125486	124,75	EUR	38	AQEU	4AG2SPR0IL4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:52:49	FR0000125486	124,75	EUR	48	AQEU	4AG2SPR0IL4KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:52:49	FR0000125486	124,75	EUR	94	AQEU	4AG2SPR0IL4LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:52:49	FR0000125486	124,75	EUR	40	AQEU	4AG2SPR0IL4MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:52:49	FR0000125486	124,75	EUR	88	XPAR	2QG2SPR07G3KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:53:49	FR0000125486	124,80	EUR	39	AQEU	4AG2SPR0J13LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:53:49	FR0000125486	124,80	EUR	145	TQEX	2QG2SPR07OHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:53:49	FR0000125486	124,80	EUR	2	TQEX	2QG2SPR07OHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:53:55	FR0000125486	124,80	EUR	19	XPAR	2QG2SPR07PG2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:55:14	FR0000125486	124,80	EUR	299	TQEX	2QG2SPR085BFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:56:29	FR0000125486	124,80	EUR	33	CEUX	4AG2SPR0JQ40D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:56:29	FR0000125486	124,80	EUR	64	XPAR	2QG2SPR08EFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:57:01	FR0000125486	124,75	EUR	38	CEUX	4AG2SPR0JV2JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:57:01	FR0000125486	124,75	EUR	68	XPAR	2QG2SPR08IMCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:57:36	FR0000125486	124,75	EUR	85	CEUX	4AG2SPR0K418D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:57:36	FR0000125486	124,75	EUR	162	XPAR	2QG2SPR08MN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:57:36	FR0000125486	124,75	EUR	3	CEUX	4AG2SPR0K41OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:58:02	FR0000125486	124,75	EUR	38	XPAR	4AG2SPR0K7P8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:58:55	FR0000125486	124,85	EUR	41	XPAR	2QG2SPR0927GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:58:55	FR0000125486	124,85	EUR	102	XPAR	2QG2SPR0927HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:58:55	FR0000125486	124,85	EUR	89	XPAR	2QG2SPR0927ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 16:58:55	FR0000125486	124,85	EUR	64	XPAR	2QG2SPR0927JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:00:25	FR0000125486	124,85	EUR	120	CEUX	4AG2SPR0L0UJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:00:25	FR0000125486	124,85	EUR	125	CEUX	4AG2SPR0L0UUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:00:25	FR0000125486	124,85	EUR	51	CEUX	4AG2SPR0L0V1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:01:00	FR0000125486	124,75	EUR	38	CEUX	4AG2SPR0L78AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:01:00	FR0000125486	124,75	EUR	36	XPAR	2QG2SPR09KDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:01:00	FR0000125486	124,75	EUR	37	XPAR	2QG2SPR09KDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:01:40	FR0000125486	124,75	EUR	65	CEUX	4AG2SPR0LE8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:01:40	FR0000125486	124,75	EUR	124	XPAR	2QG2SPR09PMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:01:43	FR0000125486	124,75	EUR	31	XPAR	2QG2SPR09PV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:02:34	FR0000125486	124,75	EUR	42	AQEU	4AG2SPR0LOAMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:02:34	FR0000125486	124,75	EUR	94	AQEU	4AG2SPR0LOAND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:02:34	FR0000125486	124,75	EUR	57	AQEU	4AG2SPR0LOAOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:02:34	FR0000125486	124,75	EUR	16	AQEU	4AG2SPR0LOAPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:03:28	FR0000125486	124,75	EUR	9	AQEU	4AG2SPR0M0J1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:03:28	FR0000125486	124,75	EUR	41	AQEU	4AG2SPR0M0J2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:03:28	FR0000125486	124,75	EUR	50	AQEU	4AG2SPR0M0J3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:03:30	FR0000125486	124,75	EUR	40	AQEU	4AG2SPR0MOOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:03:30	FR0000125486	124,75	EUR	76	AQEU	4AG2SPR0MOOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:04:22	FR0000125486	124,75	EUR	41	AQEU	4AG2SPR0M8EMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:04:22	FR0000125486	124,75	EUR	39	AQEU	4AG2SPR0M8END045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:04:22	FR0000125486	124,75	EUR	94	AQEU	4AG2SPR0M8EOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:04:22	FR0000125486	124,75	EUR	9	CEUX	4AG2SPR0M8EQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:04:22	FR0000125486	124,75	EUR	22	CEUX	4AG2SPR0M8ERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:05:15	FR0000125486	124,75	EUR	42	AQEU	4AG2SPR0MFKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:05:15	FR0000125486	124,75	EUR	94	AQEU	4AG2SPR0MFKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:05:15	FR0000125486	124,75	EUR	27	AQEU	4AG2SPR0MFKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:05:15	FR0000125486	124,75	EUR	45	AQEU	4AG2SPR0MFKRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:06:32	FR0000125486	124,75	EUR	16	AQEU	4AG2SPR0MRJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:06:32	FR0000125486	124,75	EUR	41	AQEU	4AG2SPR0MRJLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:06:32	FR0000125486	124,75	EUR	47	AQEU	4AG2SPR0MRJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:06:33	FR0000125486	124,75	EUR	39	AQEU	4AG2SPR0MRP8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:06:34	FR0000125486	124,75	EUR	27	AQEU	4AG2SPR0MRRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:06:34	FR0000125486	124,75	EUR	114	AQEU	4AG2SPR0MRSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:06:34	FR0000125486	124,75	EUR	10	AQEU	4AG2SPR0MRT4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:07:49	FR0000125486	124,70	EUR	39	AQEU	4AG2SPR0N6PVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:07:49	FR0000125486	124,70	EUR	94	AQEU	4AG2SPR0N6QOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:07:49	FR0000125486	124,70	EUR	74	AQEU	4AG2SPR0N6Q1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:07:49	FR0000125486	124,70	EUR	15	TQEX	2QG2SPR0BBOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:07:49	FR0000125486	124,70	EUR	9	TQEX	2QG2SPR0BBOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:07:49	FR0000125486	124,70	EUR	59	TQEX	2QG2SPR0BBOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:08:43	FR0000125486	124,65	EUR	202	CEUX	4AG2SPR0NEVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:09:35	FR0000125486	124,60	EUR	37	CEUX	4AG2SPR0NQO4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:09:35	FR0000125486	124,60	EUR	66	XPAR	2QG2SPR0BUJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:10:26	FR0000125486	124,50	EUR	43	TQEX	2QG2SPR0CC9JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:10:26	FR0000125486	124,50	EUR	10	TQEX	2QG2SPR0CC9KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:10:26	FR0000125486	124,50	EUR	3	TQEX	2QG2SPR0CC9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:10:26	FR0000125486	124,50	EUR	36	TQEX	2QG2SPR0CC9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:10:26	FR0000125486	124,50	EUR	94	AQEU	4AG2SPR0O891D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:10:26	FR0000125486	124,50	EUR	42	AQEU	4AG2SPR0O892D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:10:26	FR0000125486	124,50	EUR	63	CEUX	4AG2SPR0O894D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:11:41	FR0000125486	124,50	EUR	8	AQEU	4AG2SPR0OL66D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:11:41	FR0000125486	124,50	EUR	6	AQEU	4AG2SPR0OL67D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	04/02/2026 17:11:41	FR0000125486	124,50	EUR	41	AQEU	4AG2SPR0OL68D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:11:41	FR0000125486	124,50	EUR	94	AQEU	4AG2SPR0OLH5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:11:41	FR0000125486	124,50	EUR	46	AQEU	4AG2SPR0OLH6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:11:41	FR0000125486	124,50	EUR	92	AQEU	4AG2SPR0OLHDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:12:51	FR0000125486	124,50	EUR	40	AQEU	4AG2SPR0P4VTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:12:51	FR0000125486	124,50	EUR	11	AQEU	4AG2SPR0P4VUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:12:53	FR0000125486	124,50	EUR	39	AQEU	4AG2SPR0P5CFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:12:53	FR0000125486	124,50	EUR	43	AQEU	4AG2SPR0P5CGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:12:54	FR0000125486	124,50	EUR	42	AQEU	4AG2SPR0P5NOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:12:55	FR0000125486	124,50	EUR	98	XPAR	2QG2SPR0D5GTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:13:45	FR0000125486	124,45	EUR	37	CEUX	4AG2SPR0PF75D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:13:45	FR0000125486	124,45	EUR	67	XPAR	2QG2SPR0DCLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:13:51	FR0000125486	124,40	EUR	74	XPAR	2QG2SPR0DDEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:14:22	FR0000125486	124,40	EUR	41	AQEU	4AG2SPR0PK48D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:14:22	FR0000125486	124,40	EUR	48	CEUX	4AG2SPR0PK4AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:14:22	FR0000125486	124,40	EUR	70	TQEX	2QG2SPR0DH21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:14:29	FR0000125486	124,40	EUR	14	XPAR	2QG2SPR0DHP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:14:29	FR0000125486	124,40	EUR	21	XPAR	2QG2SPR0DHP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	04/02/2026 17:14:36	FR0000125486	124,40	EUR	20	CEUX	4AG2SPR0PM4QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:00:26	FR0000125486	123,85	EUR	43	AQEU	4AG2VE6T0BBLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:00:38	FR0000125486	123,75	EUR	71	XPAR	4AG2VE6T0ESRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:01:01	FR0000125486	123,50	EUR	64	XPAR	4AG2VE6T0K5HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:01:02	FR0000125486	123,45	EUR	15	XPAR	4AG2VE6T0L7RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:02:08	FR0000125486	123,85	EUR	235	XPAR	4AG2VE6T174ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:03:43	FR0000125486	124,10	EUR	45	CEUX	4AG2VE6T1RVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:03:43	FR0000125486	124,10	EUR	152	XPAR	4AG2VE6T1S01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:05:11	FR0000125486	124,20	EUR	20	AQEU	4AG2VE6T2CR0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:05:11	FR0000125486	124,20	EUR	57	CEUX	4AG2VE6T2CR3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:05:11	FR0000125486	124,20	EUR	67	CEUX	4AG2VE6T2CR4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:05:11	FR0000125486	124,20	EUR	50	TQEX	2QG2VE6S69RMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:05:11	FR0000125486	124,20	EUR	6	TQEX	2QG2VE6S69RND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:06:12	FR0000125486	124,25	EUR	11	AQEU	4AG2VE6T2ODKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:06:12	FR0000125486	124,25	EUR	28	AQEU	4AG2VE6T2ODLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:06:12	FR0000125486	124,25	EUR	120	XPAR	4AG2VE6T2ODOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:06:12	FR0000125486	124,25	EUR	80	XPAR	4AG2VE6T2ODPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:06:12	FR0000125486	124,25	EUR	30	XPAR	4AG2VE6T2ODQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:06:12	FR0000125486	124,25	EUR	34	XPAR	4AG2VE6T2OEBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:07:13	FR0000125486	124,25	EUR	9	AQEU	4AG2VE6T3450D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:07:13	FR0000125486	124,25	EUR	28	AQEU	4AG2VE6T3451D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:07:13	FR0000125486	124,20	EUR	46	CEUX	4AG2VE6T3456D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:07:13	FR0000125486	124,25	EUR	125	AQEU	4AG2VE6T345LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:07:14	FR0000125486	124,10	EUR	9	XPAR	4AG2VE6T3493D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:08:21	FR0000125486	124,10	EUR	53	CEUX	4AG2VE6T3K4KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:08:21	FR0000125486	124,10	EUR	80	XPAR	4AG2VE6T3K4PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:08:21	FR0000125486	124,10	EUR	78	XPAR	4AG2VE6T3K4QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:09:15	FR0000125486	124,10	EUR	39	XPAR	4AG2VE6T4189D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:09:15	FR0000125486	124,10	EUR	41	XPAR	4AG2VE6T418ADD45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:09:15	FR0000125486	124,10	EUR	99	XPAR	4AG2VE6T418BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:09:15	FR0000125486	124,10	EUR	38	XPAR	4AG2VE6T418CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:10:47	FR0000125486	124,15	EUR	120	CEUX	4AG2VE6T4MHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:10:47	FR0000125486	124,15	EUR	152	CEUX	4AG2VE6T4MI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:11:02	FR0000125486	124,05	EUR	10	XPAR	4AG2VE6T4PRSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:11:26	FR0000125486	124,00	EUR	81	XPAR	4AG2VE6T4UJ8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:11:57	FR0000125486	123,95	EUR	81	XPAR	4AG2VE6T533RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:12:54	FR0000125486	123,95	EUR	88	XPAR	4AG2VE6T5BK5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:12:59	FR0000125486	123,90	EUR	87	XPAR	4AG2VE6T5CDGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:14:20	FR0000125486	123,90	EUR	27	AQEU	4AG2VE6T5SI9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:14:20	FR0000125486	123,90	EUR	12	AQEU	4AG2VE6T5SIAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:14:20	FR0000125486	123,90	EUR	41	AQEU	4AG2VE6T5SIBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:14:20	FR0000125486	123,90	EUR	171	TQEX	2QG2VE6SA52ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:15:53	FR0000125486	123,90	EUR	70	CEUX	4AG2VE6T6G4DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:15:53	FR0000125486	123,90	EUR	11	TQEX	2QG2VE6SANTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:15:53	FR0000125486	123,90	EUR	80	XPAR	4AG2VE6T6G4GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:15:53	FR0000125486	123,90	EUR	74	XPAR	4AG2VE6T6G4HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:15:53	FR0000125486	123,90	EUR	25	XPAR	4AG2VE6T6G4PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:17:23	FR0000125486	123,95	EUR	99	XPAR	4AG2VE6T71SOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:17:23	FR0000125486	123,95	EUR	39	XPAR	4AG2VE6T71SPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:17:23	FR0000125486	123,95	EUR	33	XPAR	4AG2VE6T71SQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:17:23	FR0000125486	123,95	EUR	36	XPAR	4AG2VE6T71SRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:17:23	FR0000125486	123,95	EUR	59	XPAR	4AG2VE6T71SSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:17:23	FR0000125486	123,95	EUR	11	XPAR	4AG2VE6T71STD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:18:32	FR0000125486	123,85	EUR	85	XPAR	4AG2VE6T7EQVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:18:38	FR0000125486	123,80	EUR	29	CEUX	4AG2VE6T7FOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:18:38	FR0000125486	123,80	EUR	68	XPAR	4AG2VE6T7FOUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:19:56	FR0000125486	123,80	EUR	99	XPAR	4AG2VE6T7TH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:19:56	FR0000125486	123,80	EUR	86	XPAR	4AG2VE6T7TH1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:19:56	FR0000125486	123,80	EUR	39	XPAR	4AG2VE6T7TH2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:19:56	FR0000125486	123,80	EUR	34	XPAR	4AG2VE6T7TH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:19:56	FR0000125486	123,80	EUR	17	XPAR	4AG2VE6T7TH4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:20:51	FR0000125486	123,75	EUR	85	XPAR	4AG2VE6T8SLQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:21:58	FR0000125486	123,75	EUR	32	AQEU	4AG2VE6T8FMPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:21:58	FR0000125486	123,75	EUR	42	AQEU	4AG2VE6T8FMQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:21:58	FR0000125486	123,75	EUR	27	AQEU	4AG2VE6T8FMRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:21:58	FR0000125486	123,75	EUR	120	CEUX	4AG2VE6T8FMTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:21:58	FR0000125486	123,75	EUR	56	CEUX	4AG2VE6T8FMUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:23:29	FR0000125486	123,70	EUR	72	CEUX	4AG2VE6T8TERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:23:29	FR0000125486	123,70	EUR	36	TQEX	2QG2VE6SD35SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:23:29	FR0000125486	123,70	EUR	99	XPAR	4AG2VE6T8TF1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:23:29	FR0000125486	123,70	EUR	71	XPAR	4AG2VE6T8TF2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:24:07	FR0000125486	123,55	EUR	85	XPAR	4AG2VE6T9364D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:24:49	FR0000125486	123,60	EUR	1	CEUX	4AG2VE6T98TPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:24:49	FR0000125486	123,60	EUR	8	CEUX	4AG2VE6T98TQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:24:49	FR0000125486	123,60	EUR	20	CEUX	4AG2VE6T98TRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:24:49	FR0000125486	123,60	EUR	73	XPAR	4AG2VE6T98TTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:25:25	FR0000125486	123,60	EUR	28	CEUX	4AG2VE6T9EFSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:25:25	FR0000125486	123,60	EUR	66	XPAR	4AG2VE6T9EFUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:25:37	FR0000125486	123,55	EUR	72	XPAR	4AG2VE6T9GNPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:27:31	FR0000125486	123,45	EUR	63	CEUX	4AG2VE6TA2L8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:27:31	FR0000125486	123,45	EUR	30	TQEX	2QG2VE6SE5R5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:27:31	FR0000125486	123,45	EUR	143	XPAR	4AG2VE6TA2LGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:28:35	FR0000125486	123,45	EUR	47	AQEU	4AG2VE6TABRMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:28:35	FR0000125486	123,45	EUR	18	AQEU	4AG2VE6TABRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:28:35	FR0000125486	123,45	EUR	27	AQEU	4AG2VE6TABROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:28:35	FR0000125486	123,45	EUR	154	CEUX	4AG2VE6TABRQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:29:20	FR0000125486	123,30	EUR	75	XPAR	4AG2VE6TAIQRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:30:53	FR0000125486	123,50	EUR	1	XPAR	4AG2VE6TB2VBD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:30:53	FR0000125486	123,50	EUR	39	XPAR	4AG2VE6TB2VDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:30:53	FR0000125486	123,50	EUR	79	XPAR	4AG2VE6TB2VED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:30:53	FR0000125486	123,50	EUR	99	XPAR	4AG2VE6TB2VFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:30:53	FR0000125486	123,50	EUR	23	XPAR	4AG2VE6TB2VGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:30:53	FR0000125486	123,50	EUR	5	XPAR	4AG2VE6TB31JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:32:00	FR0000125486	123,55	EUR	72	XPAR	4AG2VE6TBDRBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:32:39	FR0000125486	123,55	EUR	125	CEUX	4AG2VE6TBKS3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:32:39	FR0000125486	123,55	EUR	60	CEUX	4AG2VE6TBKS4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:32:39	FR0000125486	123,55	EUR	8	TQEX	2QG2VE6SFMPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:32:39	FR0000125486	123,55	EUR	50	TQEX	2QG2VE6SFMPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:33:20	FR0000125486	123,50	EUR	8	XPAR	4AG2VE6TBR4ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:34:09	FR0000125486	123,45	EUR	59	XPAR	4AG2VE6TC2TVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:34:09	FR0000125486	123,45	EUR	24	XPAR	4AG2VE6TC2U1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:34:41	FR0000125486	123,50	EUR	19	AQEU	4AG2VE6TC8H3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:34:41	FR0000125486	123,50	EUR	32	AQEU	4AG2VE6TC8H4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:34:41	FR0000125486	123,50	EUR	49	AQEU	4AG2VE6TC8H5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:34:41	FR0000125486	123,50	EUR	13	AQEU	4AG2VE6TC8H6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:34:41	FR0000125486	123,50	EUR	26	AQEU	4AG2VE6TC8H7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:34:41	FR0000125486	123,50	EUR	44	AQEU	4AG2VE6TC8H8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:34:41	FR0000125486	123,50	EUR	32	AQEU	4AG2VE6TC8HCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:34:41	FR0000125486	123,50	EUR	23	AQEU	4AG2VE6TC8HDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:35:17	FR0000125486	123,50	EUR	78	XPAR	4AG2VE6TCF9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:35:45	FR0000125486	123,40	EUR	79	XPAR	4AG2VE6TCJLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:37:17	FR0000125486	123,35	EUR	63	CEUX	4AG2VE6TD2RED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:37:17	FR0000125486	123,35	EUR	30	TQEX	2QG2VE6SH10RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:37:17	FR0000125486	123,35	EUR	132	XPAR	4AG2VE6TD2RJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:38:56	FR0000125486	123,40	EUR	77	CEUX	4AG2VE6TDIDID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:38:56	FR0000125486	123,40	EUR	159	XPAR	4AG2VE6TDIDLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:39:23	FR0000125486	123,35	EUR	69	XPAR	4AG2VE6TDLSSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:40:27	FR0000125486	123,25	EUR	53	XPAR	4AG2VE6TDU9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:40:27	FR0000125486	123,25	EUR	25	XPAR	4AG2VE6TDUF1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:41:10	FR0000125486	123,20	EUR	30	XPAR	4AG2VE6TE3PVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:41:10	FR0000125486	123,20	EUR	40	XPAR	4AG2VE6TE3Q0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:41:48	FR0000125486	123,25	EUR	210	XPAR	4AG2VE6TE8TMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:43:42	FR0000125486	123,20	EUR	66	CEUX	4AG2VE6TENK2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:43:42	FR0000125486	123,20	EUR	137	XPAR	4AG2VE6TENK5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:44:52	FR0000125486	123,30	EUR	14	CEUX	4AG2VE6TF0APD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:44:52	FR0000125486	123,30	EUR	49	CEUX	4AG2VE6TF0AQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:44:52	FR0000125486	123,30	EUR	149	CEUX	4AG2VE6TF0AUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:45:41	FR0000125486	123,20	EUR	69	XPAR	4AG2VE6TF8C4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:46:08	FR0000125486	123,10	EUR	58	XPAR	4AG2VE6TFCV6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:46:37	FR0000125486	123,05	EUR	9	XPAR	4AG2VE6TFGE5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:46:45	FR0000125486	122,95	EUR	69	XPAR	4AG2VE6TFH6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:48:19	FR0000125486	123,10	EUR	28	CEUX	4AG2VE6TFSVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:48:19	FR0000125486	123,10	EUR	60	XPAR	4AG2VE6TFSVCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:48:55	FR0000125486	123,10	EUR	99	XPAR	4AG2VE6TG15AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:48:55	FR0000125486	123,10	EUR	36	XPAR	4AG2VE6TG15BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:49:10	FR0000125486	123,05	EUR	85	XPAR	4AG2VE6TG3HHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:49:10	FR0000125486	123,00	EUR	24	XPAR	4AG2VE6TG3HQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:49:41	FR0000125486	123,05	EUR	67	XPAR	4AG2VE6TG6TSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:50:05	FR0000125486	123,10	EUR	68	XPAR	4AG2VE6TGA9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:50:42	FR0000125486	123,05	EUR	8	XPAR	4AG2VE6TGF2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:50:42	FR0000125486	123,05	EUR	8	XPAR	4AG2VE6TGF2ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:50:42	FR0000125486	123,05	EUR	42	XPAR	4AG2VE6TGF2OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:51:58	FR0000125486	123,05	EUR	26	AQEU	4AG2VE6TGPKND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:51:58	FR0000125486	123,05	EUR	32	AQEU	4AG2VE6TGPKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:51:58	FR0000125486	123,05	EUR	119	CEUX	4AG2VE6TGPKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:51:58	FR0000125486	123,05	EUR	1	CEUX	4AG2VE6TGPKRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:51:58	FR0000125486	123,05	EUR	30	CEUX	4AG2VE6TGPKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:53:39	FR0000125486	123,15	EUR	67	CEUX	4AG2VE6TH9V0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:53:39	FR0000125486	123,15	EUR	134	XPAR	4AG2VE6TH9V7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:54:17	FR0000125486	123,00	EUR	65	XPAR	4AG2VE6THG7SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:55:13	FR0000125486	123,00	EUR	64	XPAR	4AG2VE6THMUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:55:17	FR0000125486	122,95	EUR	27	XPAR	4AG2VE6THO53D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:55:17	FR0000125486	122,95	EUR	47	XPAR	4AG2VE6THO54D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:55:50	FR0000125486	122,95	EUR	62	XPAR	4AG2VE6THS43D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:57:17	FR0000125486	122,85	EUR	62	XPAR	4AG2VE6TI6P3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:58:37	FR0000125486	122,90	EUR	86	CEUX	4AG2VE6TIH4CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:58:37	FR0000125486	122,90	EUR	9	XPAR	4AG2VE6TIH4FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:58:37	FR0000125486	122,90	EUR	156	XPAR	4AG2VE6TIH4GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:59:31	FR0000125486	122,85	EUR	60	XPAR	4AG2VE6TINI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:59:59	FR0000125486	122,80	EUR	7	XPAR	4AG2VE6TIRLOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 09:59:59	FR0000125486	122,80	EUR	55	XPAR	4AG2VE6TIRLPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:00:01	FR0000125486	122,75	EUR	68	XPAR	4AG2VE6TITEVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:00:17	FR0000125486	122,90	EUR	60	XPAR	4AG2VE6TJ1CMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:00:48	FR0000125486	122,90	EUR	80	XPAR	4AG2VE6TJ5IHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:01:53	FR0000125486	122,95	EUR	68	XPAR	4AG2VE6TJDI4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:02:38	FR0000125486	123,00	EUR	57	XPAR	4AG2VE6TJJ7KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:02:38	FR0000125486	123,00	EUR	36	XPAR	4AG2VE6TJJ7LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:02:38	FR0000125486	123,00	EUR	124	XPAR	4AG2VE6TJJ7MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:02:38	FR0000125486	123,00	EUR	10	XPAR	4AG2VE6TJJ7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:05:16	FR0000125486	123,00	EUR	67	CEUX	4AG2VE6TKA0QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:05:16	FR0000125486	123,00	EUR	68	XPAR	4AG2VE6TKA14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:05:16	FR0000125486	123,00	EUR	84	XPAR	4AG2VE6TKA19D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:05:33	FR0000125486	123,05	EUR	81	XPAR	4AG2VE6TKCALD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:05:33	FR0000125486	123,00	EUR	32	XPAR	4AG2VE6TKCAPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:05:34	FR0000125486	123,00	EUR	8	XPAR	4AG2VE6TKCI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:05:36	FR0000125486	123,00	EUR	32	XPAR	4AG2VE6TKCQPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:06:33	FR0000125486	122,95	EUR	8	XPAR	4AG2VE6TKJK0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:06:33	FR0000125486	122,95	EUR	50	XPAR	4AG2VE6TKJK1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:07:13	FR0000125486	122,95	EUR	32	AQEU	4AG2VE6TKON9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:07:13	FR0000125486	122,95	EUR	8	CEUX	4AG2VE6TKONCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:07:13	FR0000125486	122,95	EUR	34	XPAR	4AG2VE6TKONMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:07:13	FR0000125486	122,95	EUR	69	XPAR	4AG2VE6TKONND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:07:13	FR0000125486	122,95	EUR	38	XPAR	4AG2VE6TKOOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:07:26	FR0000125486	122,90	EUR	20	XPAR	4AG2VE6TKQDND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:09:15	FR0000125486	123,00	EUR	8	XPAR	4AG2VE6TL82FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:09:15	FR0000125486	123,00	EUR	25	XPAR	4AG2VE6TL82HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:09:15	FR0000125486	123,00	EUR	41	XPAR	4AG2VE6TL82ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:09:15	FR0000125486	123,00	EUR	25	XPAR	4AG2VE6TL82JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:09:15	FR0000125486	123,00	EUR	25	XPAR	4AG2VE6TL82KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:09:15	FR0000125486	123,00	EUR	44	CEUX	4AG2VE6TL82RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:09:15	FR0000125486	123,00	EUR	97	XPAR	4AG2VE6TL82UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:11:17	FR0000125486	123,00	EUR	17	CEUX	4AG2VE6TLO9AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:11:17	FR0000125486	123,00	EUR	53	CEUX	4AG2VE6TLO9BD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:11:17	FR0000125486	123,00	EUR	30	TQEX	2QG2VE6SPCLJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:11:17	FR0000125486	123,00	EUR	124	XPAR	4AG2VE6TLO9GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:11:17	FR0000125486	123,00	EUR	12	XPAR	4AG2VE6TLO9HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:11:17	FR0000125486	123,00	EUR	17	XPAR	4AG2VE6TLO9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:13:19	FR0000125486	123,20	EUR	49	TQEX	2QG2VE6SPS1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:13:19	FR0000125486	123,20	EUR	124	XPAR	4AG2VE6TM7V5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:13:19	FR0000125486	123,20	EUR	25	XPAR	4AG2VE6TM7V6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:13:19	FR0000125486	123,20	EUR	37	XPAR	4AG2VE6TM7V7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:15:21	FR0000125486	123,20	EUR	78	CEUX	4AG2VE6TMPSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:15:21	FR0000125486	123,20	EUR	124	XPAR	4AG2VE6TMPT3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:15:21	FR0000125486	123,20	EUR	32	XPAR	4AG2VE6TMPT4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:15:21	FR0000125486	123,20	EUR	9	XPAR	4AG2VE6TMPT5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:17:39	FR0000125486	123,30	EUR	77	CEUX	4AG2VE6TNCAID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:17:39	FR0000125486	123,30	EUR	162	XPAR	4AG2VE6TNCAKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:19:25	FR0000125486	123,45	EUR	63	CEUX	4AG2VE6TNS9KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:19:25	FR0000125486	123,45	EUR	30	TQEX	2QG2VE6SRCSBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:19:25	FR0000125486	123,45	EUR	124	XPAR	4AG2VE6TNS95D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:19:25	FR0000125486	123,45	EUR	20	XPAR	4AG2VE6TNS9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:20:57	FR0000125486	123,45	EUR	89	XPAR	4AG2VE6TOD5ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:21:09	FR0000125486	123,45	EUR	92	XPAR	4AG2VE6TOF1SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:22:59	FR0000125486	123,50	EUR	65	XPAR	4AG2VE6TORR4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:22:59	FR0000125486	123,50	EUR	173	XPAR	4AG2VE6TORR5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:25:54	FR0000125486	123,55	EUR	34	TQEX	2QG2VE6SSUASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:25:54	FR0000125486	123,55	EUR	73	CEUX	4AG2VE6TPI9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:25:54	FR0000125486	123,55	EUR	185	XPAR	4AG2VE6TPI9VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:27:33	FR0000125486	123,50	EUR	124	XPAR	4AG2VE6TQ0G4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:27:33	FR0000125486	123,50	EUR	92	XPAR	4AG2VE6TQ0G5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:28:26	FR0000125486	123,45	EUR	60	XPAR	4AG2VE6TQ69FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:30:06	FR0000125486	123,50	EUR	59	XPAR	4AG2VE6TQHBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:30:06	FR0000125486	123,50	EUR	64	XPAR	4AG2VE6TQHBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:30:06	FR0000125486	123,50	EUR	91	XPAR	4AG2VE6TQHBGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:30:58	FR0000125486	123,45	EUR	12	XPAR	4AG2VE6TQPMMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:31:34	FR0000125486	123,45	EUR	37	XPAR	4AG2VE6TQU9JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:32:04	FR0000125486	123,40	EUR	61	XPAR	4AG2VE6TR358D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:32:41	FR0000125486	123,45	EUR	90	XPAR	4AG2VE6TR9E1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:33:54	FR0000125486	123,45	EUR	66	XPAR	4AG2VE6TRP0SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:34:29	FR0000125486	123,40	EUR	91	XPAR	4AG2VE6TRU60D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:34:48	FR0000125486	123,35	EUR	3	XPAR	4AG2VE6TS0O3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:34:48	FR0000125486	123,35	EUR	69	XPAR	4AG2VE6TS0O4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:35:28	FR0000125486	123,30	EUR	50	XPAR	4AG2VE6TS6GUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:37:00	FR0000125486	123,35	EUR	70	CEUX	4AG2VE6TSOC4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:37:00	FR0000125486	123,35	EUR	124	XPAR	4AG2VE6TSOC7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:37:00	FR0000125486	123,35	EUR	5	XPAR	4AG2VE6TSOCBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:37:10	FR0000125486	123,35	EUR	28	XPAR	4AG2VE6TSPEMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:37:23	FR0000125486	123,30	EUR	56	XPAR	4AG2VE6TSRGFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:37:56	FR0000125486	123,30	EUR	51	XPAR	4AG2VE6TSVCRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:39:19	FR0000125486	123,25	EUR	56	XPAR	4AG2VE6TT8LPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:39:41	FR0000125486	123,20	EUR	32	CEUX	4AG2VE6TTBIED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:39:41	FR0000125486	123,20	EUR	73	XPAR	4AG2VE6TTBIUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:40:58	FR0000125486	123,20	EUR	66	XPAR	4AG2VE6TTKC8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:41:47	FR0000125486	123,25	EUR	47	TQEX	2QG2VE6T0OQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:41:47	FR0000125486	123,25	EUR	5	TQEX	2QG2VE6T0OQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:41:47	FR0000125486	123,25	EUR	16	AQEU	4AG2VE6TTQRLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:41:47	FR0000125486	123,25	EUR	32	AQEU	4AG2VE6TTQRMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:41:47	FR0000125486	123,25	EUR	26	AQEU	4AG2VE6TTQRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:41:47	FR0000125486	123,25	EUR	5	AQEU	4AG2VE6TTQROD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:41:47	FR0000125486	123,25	EUR	101	CEUX	4AG2VE6TTQRQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:42:37	FR0000125486	123,15	EUR	62	XPAR	4AG2VE6TU13MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:43:02	FR0000125486	123,10	EUR	52	XPAR	4AG2VE6TU5PRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:44:41	FR0000125486	123,10	EUR	4	XPAR	4AG2VE6TUH4QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:44:41	FR0000125486	123,10	EUR	1	XPAR	4AG2VE6TUH4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:44:42	FR0000125486	123,10	EUR	59	XPAR	4AG2VE6TUH5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:44:57	FR0000125486	123,05	EUR	38	CEUX	4AG2VE6TUIU6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:45:04	FR0000125486	123,00	EUR	74	XPAR	4AG2VE6TUK1UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:46:10	FR0000125486	123,00	EUR	35	XPAR	4AG2VE6TUT2GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:47:10	FR0000125486	123,00	EUR	66	CEUX	4AG2VE6TV4STD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:47:10	FR0000125486	123,00	EUR	29	TQEX	2QG2VE6T1VTLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:47:10	FR0000125486	123,00	EUR	89	XPAR	4AG2VE6TV46AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:47:10	FR0000125486	123,00	EUR	56	XPAR	4AG2VE6TV46BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:48:15	FR0000125486	122,95	EUR	48	XPAR	4AG2VE6TVB9BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:48:20	FR0000125486	122,90	EUR	50	XPAR	4AG2VE6TVC1VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:48:56	FR0000125486	122,90	EUR	29	XPAR	4AG2VE6TVGE1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:48:56	FR0000125486	122,90	EUR	21	XPAR	4AG2VE6TVGE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:48:56	FR0000125486	122,90	EUR	4	XPAR	4AG2VE6TVGE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:49:01	FR0000125486	122,85	EUR	55	XPAR	4AG2VE6TVHRUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:50:56	FR0000125486	122,90	EUR	1	XPAR	4AG2VE6TVV25D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:50:56	FR0000125486	122,90	EUR	112	XPAR	4AG2VE6TVV27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:50:56	FR0000125486	122,90	EUR	75	XPAR	4AG2VE6TVV29D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:50:56	FR0000125486	122,90	EUR	33	XPAR	4AG2VE6TVV2AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:52:15	FR0000125486	122,80	EUR	55	XPAR	4AG2VE6U08DRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:52:23	FR0000125486	122,75	EUR	47	XPAR	4AG2VE6U09EPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:53:59	FR0000125486	122,90	EUR	72	CEUX	4AG2VE6U0JVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:53:59	FR0000125486	122,90	EUR	124	XPAR	4AG2VE6U0JVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:53:59	FR0000125486	122,90	EUR	31	XPAR	4AG2VE6U0JVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:54:40	FR0000125486	122,80	EUR	59	XPAR	4AG2VE6U0OPED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:56:47	FR0000125486	122,95	EUR	63	CEUX	4AG2VE6U18HED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:57:36	FR0000125486	123,00	EUR	64	CEUX	4AG2VE6U1DUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:57:49	FR0000125486	123,00	EUR	28	TQEX	2QG2VE6T4B4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:57:49	FR0000125486	123,00	EUR	126	XPAR	4AG2VE6U1FDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:57:49	FR0000125486	123,00	EUR	24	XPAR	4AG2VE6U1FDSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 10:58:23	FR0000125486	122,95	EUR	56	XPAR	4AG2VE6U1J89D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:00:00	FR0000125486	123,00	EUR	29	CEUX	4AG2VE6U1SKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:00:00	FR0000125486	123,00	EUR	71	XPAR	4AG2VE6U1SL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:00:16	FR0000125486	122,95	EUR	57	XPAR	4AG2VE6U1V7SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:00:25	FR0000125486	122,90	EUR	53	XPAR	4AG2VE6U2044D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:02:07	FR0000125486	123,00	EUR	32	AQEU	4AG2VE6U2CV0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:02:07	FR0000125486	123,00	EUR	13	AQEU	4AG2VE6U2CV1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:02:07	FR0000125486	123,00	EUR	27	AQEU	4AG2VE6U2CV2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:02:07	FR0000125486	123,00	EUR	42	AQEU	4AG2VE6U2CV3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:02:07	FR0000125486	123,00	EUR	1	XPAR	4AG2VE6U2CV6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:02:07	FR0000125486	123,00	EUR	119	XPAR	4AG2VE6U2CV8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:04:09	FR0000125486	122,90	EUR	32	AQEU	4AG2VE6U2R6OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:04:09	FR0000125486	122,90	EUR	27	AQEU	4AG2VE6U2R6PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:04:09	FR0000125486	122,90	EUR	14	AQEU	4AG2VE6U2R6QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:04:09	FR0000125486	122,90	EUR	124	XPAR	4AG2VE6U2R6UD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:04:09	FR0000125486	122,90	EUR	23	XPAR	4AG2VE6U2R6VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:04:09	FR0000125486	122,90	EUR	5	CEUX	4AG2VE6U2R73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:04:09	FR0000125486	122,90	EUR	8	TQEX	2QG2VE6T5KJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:04:36	FR0000125486	122,90	EUR	14	XPAR	4AG2VE6U2UPOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:05:48	FR0000125486	122,85	EUR	56	XPAR	4AG2VE6U36MHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:06:22	FR0000125486	122,80	EUR	9	CEUX	4AG2VE6U3B4FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:06:42	FR0000125486	122,90	EUR	61	TQEX	2QG2VE6T65Q9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:06:42	FR0000125486	122,90	EUR	4	TQEX	2QG2VE6T65QDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:06:42	FR0000125486	122,90	EUR	162	TQEX	2QG2VE6T65QED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:08:44	FR0000125486	122,85	EUR	28	AQEU	4AG2VE6U3SJFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:08:44	FR0000125486	122,85	EUR	39	AQEU	4AG2VE6U3SJGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:08:44	FR0000125486	122,85	EUR	15	AQEU	4AG2VE6U3SJHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:08:45	FR0000125486	122,85	EUR	26	AQEU	4AG2VE6U3SOUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:08:45	FR0000125486	122,85	EUR	32	AQEU	4AG2VE6U3SOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:08:46	FR0000125486	122,85	EUR	26	AQEU	4AG2VE6U3ST8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:09:03	FR0000125486	122,85	EUR	53	XPAR	4AG2VE6U3UTAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:09:48	FR0000125486	122,90	EUR	62	XPAR	4AG2VE6U44G4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:10:12	FR0000125486	122,80	EUR	49	XPAR	4AG2VE6U47N8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:11:40	FR0000125486	122,75	EUR	64	XPAR	4AG2VE6U4J5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:12:52	FR0000125486	122,95	EUR	8	XPAR	4AG2VE6U4S1ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:12:52	FR0000125486	122,95	EUR	34	XPAR	4AG2VE6U4S1KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:12:52	FR0000125486	122,95	EUR	124	XPAR	4AG2VE6U4S1LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:12:52	FR0000125486	122,95	EUR	58	XPAR	4AG2VE6U4S1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:12:52	FR0000125486	122,95	EUR	19	XPAR	4AG2VE6U4S1ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:15:11	FR0000125486	123,05	EUR	59	CEUX	4AG2VE6U5C5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:15:11	FR0000125486	123,05	EUR	124	XPAR	4AG2VE6U5C53D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:15:11	FR0000125486	123,05	EUR	15	XPAR	4AG2VE6U5C54D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:15:36	FR0000125486	122,90	EUR	52	XPAR	4AG2VE6U5GMTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:16:54	FR0000125486	122,90	EUR	8	XPAR	4AG2VE6U5PIBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:17:07	FR0000125486	122,90	EUR	35	CEUX	4AG2VE6U5R9MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:17:07	FR0000125486	122,90	EUR	71	XPAR	4AG2VE6U5R9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:18:23	FR0000125486	122,90	EUR	124	XPAR	4AG2VE6U63RQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:18:23	FR0000125486	122,90	EUR	42	XPAR	4AG2VE6U63RRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:18:23	FR0000125486	122,90	EUR	9	XPAR	4AG2VE6U63RSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:18:23	FR0000125486	122,90	EUR	38	XPAR	4AG2VE6U63RTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:20:05	FR0000125486	122,85	EUR	50	XPAR	4AG2VE6U6C01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:20:32	FR0000125486	122,90	EUR	29	CEUX	4AG2VE6U6GBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:20:32	FR0000125486	122,90	EUR	65	XPAR	4AG2VE6U6GBGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:20:35	FR0000125486	122,85	EUR	68	XPAR	4AG2VE6U6GPND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:20:57	FR0000125486	122,80	EUR	49	XPAR	4AG2VE6U6JHHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:22:18	FR0000125486	122,95	EUR	58	XPAR	4AG2VE6U6TM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:22:23	FR0000125486	122,90	EUR	53	XPAR	4AG2VE6U6UP9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:22:38	FR0000125486	122,85	EUR	60	XPAR	4AG2VE6U705RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:23:10	FR0000125486	122,85	EUR	43	XPAR	4AG2VE6U73GOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:23:29	FR0000125486	122,85	EUR	14	XPAR	4AG2VE6U75I4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:23:41	FR0000125486	122,80	EUR	15	XPAR	4AG2VE6U7765D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:25:00	FR0000125486	122,90	EUR	58	TQEX	2QG2VE6TA5NUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:25:08	FR0000125486	122,90	EUR	31	XPAR	4AG2VE6U7FKFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:25:40	FR0000125486	122,90	EUR	72	XPAR	4AG2VE6U7IQTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:25:41	FR0000125486	122,90	EUR	29	CEUX	4AG2VE6U7J14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:27:02	FR0000125486	122,90	EUR	5	CEUX	4AG2VE6U7PSMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:27:02	FR0000125486	122,90	EUR	46	CEUX	4AG2VE6U7PSND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:27:02	FR0000125486	122,90	EUR	8	TQEX	2QG2VE6TAI0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:27:02	FR0000125486	122,90	EUR	11	XPAR	4AG2VE6U7PSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:27:33	FR0000125486	123,00	EUR	6	XPAR	4AG2VE6U7SRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:27:33	FR0000125486	123,00	EUR	124	XPAR	4AG2VE6U7SS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:27:33	FR0000125486	123,00	EUR	35	XPAR	4AG2VE6U7SS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:27:33	FR0000125486	123,00	EUR	42	XPAR	4AG2VE6U7SS3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:29:35	FR0000125486	122,95	EUR	37	XPAR	4AG2VE6U893GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:29:35	FR0000125486	122,95	EUR	124	XPAR	4AG2VE6U893HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:29:35	FR0000125486	122,95	EUR	52	XPAR	4AG2VE6U893ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:30:46	FR0000125486	123,00	EUR	53	XPAR	4AG2VE6U8I78D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:31:56	FR0000125486	122,95	EUR	54	XPAR	4AG2VE6U8OM7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:32:27	FR0000125486	122,90	EUR	12	CEUX	4AG2VE6U8RKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:32:27	FR0000125486	122,90	EUR	75	XPAR	4AG2VE6U8RKRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:33:43	FR0000125486	123,05	EUR	48	CEUX	4AG2VE6U94IQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:33:43	FR0000125486	123,05	EUR	27	CEUX	4AG2VE6U94IRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:33:43	FR0000125486	123,05	EUR	12	CEUX	4AG2VE6U94ISD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:33:43	FR0000125486	123,05	EUR	50	CEUX	4AG2VE6U94ITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:33:43	FR0000125486	123,05	EUR	59	CEUX	4AG2VE6U94IUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:33:43	FR0000125486	123,05	EUR	41	CEUX	4AG2VE6U94J2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:34:23	FR0000125486	123,05	EUR	50	XPAR	4AG2VE6U98MAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:35:33	FR0000125486	123,15	EUR	36	CEUX	4AG2VE6U9F8ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:36:05	FR0000125486	123,15	EUR	81	XPAR	4AG2VE6U9IDOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:36:35	FR0000125486	123,20	EUR	76	XPAR	4AG2VE6U9LMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:36:35	FR0000125486	123,20	EUR	32	CEUX	4AG2VE6U9LO5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:37:49	FR0000125486	123,05	EUR	42	XPAR	4AG2VE6U9TVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:37:57	FR0000125486	123,05	EUR	31	CEUX	4AG2VE6U9V1LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:39:02	FR0000125486	123,15	EUR	86	XPAR	4AG2VE6UA5RHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:39:32	FR0000125486	123,10	EUR	30	CEUX	4AG2VE6UA8L8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:39:32	FR0000125486	123,10	EUR	1	CEUX	4AG2VE6UA8L9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:40:04	FR0000125486	123,10	EUR	50	XPAR	4AG2VE6UAC2KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:40:09	FR0000125486	123,10	EUR	27	XPAR	4AG2VE6UACM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:40:46	FR0000125486	123,20	EUR	119	XPAR	4AG2VE6UAGHDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:40:46	FR0000125486	123,20	EUR	52	XPAR	4AG2VE6UAGHED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:40:46	FR0000125486	123,20	EUR	37	XPAR	4AG2VE6UAGHFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:41:47	FR0000125486	123,10	EUR	5	XPAR	4AG2VE6UAMPAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:42:30	FR0000125486	123,30	EUR	68	XPAR	4AG2VE6UASMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:42:43	FR0000125486	123,30	EUR	28	CEUX	4AG2VE6UATUND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:44:19	FR0000125486	123,50	EUR	15	XPAR	4AG2VE6UB6U7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:44:19	FR0000125486	123,50	EUR	124	XPAR	4AG2VE6UB6U8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:44:19	FR0000125486	123,50	EUR	32	XPAR	4AG2VE6UB6U9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:44:19	FR0000125486	123,50	EUR	32	XPAR	4AG2VE6UB6UAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:44:19	FR0000125486	123,50	EUR	47	XPAR	4AG2VE6UB6UBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:45:20	FR0000125486	123,45	EUR	53	XPAR	4AG2VE6UBEQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:46:36	FR0000125486	123,40	EUR	44	XPAR	4AG2VE6UBLPND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:47:22	FR0000125486	123,45	EUR	6	AQEU	4AG2VE6UBRO1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:47:22	FR0000125486	123,45	EUR	57	AQEU	4AG2VE6UBRO2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:47:22	FR0000125486	123,45	EUR	42	CEUX	4AG2VE6UBROID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:47:22	FR0000125486	123,45	EUR	98	XPAR	4AG2VE6UBROQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:48:45	FR0000125486	123,40	EUR	56	XPAR	4AG2VE6UC4OLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:49:56	FR0000125486	123,50	EUR	103	XPAR	4AG2VE6UCDO9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:49:56	FR0000125486	123,50	EUR	28	XPAR	4AG2VE6UCDOAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:49:56	FR0000125486	123,50	EUR	24	XPAR	4AG2VE6UCDOBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 11:49:56	FR0000125486	123,50	EUR	50	XPAR	4AG2VE6UCDOCD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:51:57	FR0000125486	123,50	EUR	1	XPAR	4AG2VE6UCQSBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:51:57	FR0000125486	123,50	EUR	124	XPAR	4AG2VE6UCQSDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:51:57	FR0000125486	123,50	EUR	97	XPAR	4AG2VE6UCQSED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:52:39	FR0000125486	123,45	EUR	61	XPAR	4AG2VE6UCVP1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:53:22	FR0000125486	123,35	EUR	58	XPAR	4AG2VE6UD4FCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:55:00	FR0000125486	123,35	EUR	124	XPAR	4AG2VE6UDEE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:55:00	FR0000125486	123,35	EUR	75	XPAR	4AG2VE6UDEE5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:55:00	FR0000125486	123,35	EUR	27	XPAR	4AG2VE6UDEE6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:57:02	FR0000125486	123,40	EUR	46	AQEU	4AG2VE6UDQMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:57:02	FR0000125486	123,40	EUR	24	AQEU	4AG2VE6UDQN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:57:02	FR0000125486	123,40	EUR	37	AQEU	4AG2VE6UDQN1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:57:02	FR0000125486	123,40	EUR	28	AQEU	4AG2VE6UDQN2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:57:02	FR0000125486	123,40	EUR	57	AQEU	4AG2VE6UDQN6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:57:02	FR0000125486	123,40	EUR	23	AQEU	4AG2VE6UDQN7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:57:02	FR0000125486	123,40	EUR	10	AQEU	4AG2VE6UDQNBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:59:04	FR0000125486	123,50	EUR	70	CEUX	4AG2VE6UE6QPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:59:04	FR0000125486	123,50	EUR	1	CEUX	4AG2VE6UE6QQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:59:04	FR0000125486	123,50	EUR	124	XPAR	4AG2VE6UE6R0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 11:59:04	FR0000125486	123,50	EUR	31	XPAR	4AG2VE6UE6R1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:01:06	FR0000125486	123,55	EUR	3	XPAR	4AG2VE6UEMM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:01:06	FR0000125486	123,55	EUR	124	XPAR	4AG2VE6UEMM8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:01:06	FR0000125486	123,55	EUR	60	XPAR	4AG2VE6UEMM9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:01:06	FR0000125486	123,55	EUR	41	XPAR	4AG2VE6UEMMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:01:57	FR0000125486	123,45	EUR	56	XPAR	4AG2VE6UERPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:03:27	FR0000125486	123,35	EUR	46	XPAR	4AG2VE6UF74UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:04:09	FR0000125486	123,45	EUR	2	XPAR	4AG2VE6UFBC9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:04:09	FR0000125486	123,45	EUR	42	XPAR	4AG2VE6UFBCBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:04:09	FR0000125486	123,45	EUR	124	XPAR	4AG2VE6UFBCCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:04:09	FR0000125486	123,45	EUR	32	XPAR	4AG2VE6UFBCDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:04:09	FR0000125486	123,45	EUR	27	XPAR	4AG2VE6UFBCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:05:11	FR0000125486	123,35	EUR	57	XPAR	4AG2VE6UFHO0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:06:18	FR0000125486	123,35	EUR	43	XPAR	4AG2VE6UFO54D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:06:50	FR0000125486	123,35	EUR	8	XPAR	4AG2VE6UFR10D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:07:42	FR0000125486	123,40	EUR	55	AQEU	4AG2VE6UG01ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:07:42	FR0000125486	123,40	EUR	26	AQEU	4AG2VE6UG01FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:07:42	FR0000125486	123,40	EUR	27	AQEU	4AG2VE6UG01GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:07:42	FR0000125486	123,40	EUR	44	AQEU	4AG2VE6UG01HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:07:42	FR0000125486	123,40	EUR	57	AQEU	4AG2VE6UG01LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:07:42	FR0000125486	123,40	EUR	28	AQEU	4AG2VE6UG01MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:07:42	FR0000125486	123,40	EUR	9	AQEU	4AG2VE6UG01ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:09:07	FR0000125486	123,35	EUR	9	XPAR	4AG2VE6UG837D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:09:07	FR0000125486	123,35	EUR	25	XPAR	4AG2VE6UG838D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:09:07	FR0000125486	123,35	EUR	9	XPAR	4AG2VE6UG839D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:11:05	FR0000125486	123,55	EUR	70	CEUX	4AG2VE6UGL1OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:11:05	FR0000125486	123,55	EUR	38	XPAR	4AG2VE6UGL1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:11:05	FR0000125486	123,55	EUR	35	XPAR	4AG2VE6UGL1UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:11:05	FR0000125486	123,55	EUR	103	XPAR	4AG2VE6UGL1VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:11:05	FR0000125486	123,55	EUR	2	XPAR	4AG2VE6UGL28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:13:07	FR0000125486	123,45	EUR	42	XPAR	4AG2VE6UGVPFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:13:33	FR0000125486	123,40	EUR	36	CEUX	4AG2VE6UH1S1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:13:33	FR0000125486	123,40	EUR	38	XPAR	4AG2VE6UH154D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:13:33	FR0000125486	123,40	EUR	6	XPAR	4AG2VE6UH15SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:13:33	FR0000125486	123,40	EUR	42	XPAR	4AG2VE6UH1S6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:14:01	FR0000125486	123,35	EUR	36	XPAR	4AG2VE6UH4DGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:14:01	FR0000125486	123,35	EUR	31	XPAR	4AG2VE6UH4DJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:15:34	FR0000125486	123,40	EUR	79	XPAR	4AG2VE6UHE9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:16:03	FR0000125486	123,40	EUR	32	XPAR	4AG2VE6UHH7SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:16:48	FR0000125486	123,35	EUR	21	CEUX	4AG2VE6UHM8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:16:48	FR0000125486	123,35	EUR	14	CEUX	4AG2VE6UHM8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:16:48	FR0000125486	123,35	EUR	46	XPAR	4AG2VE6UHM95D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:16:48	FR0000125486	123,35	EUR	38	XPAR	4AG2VE6UHM96D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:18:23	FR0000125486	123,50	EUR	2	XPAR	4AG2VE6UI1J7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:18:23	FR0000125486	123,50	EUR	107	XPAR	4AG2VE6UI1J9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:18:23	FR0000125486	123,50	EUR	41	XPAR	4AG2VE6UI1JAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:18:23	FR0000125486	123,50	EUR	9	XPAR	4AG2VE6UI1JBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:18:23	FR0000125486	123,50	EUR	35	XPAR	4AG2VE6UI1JCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:18:23	FR0000125486	123,50	EUR	40	XPAR	4AG2VE6UI1JDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:20:56	FR0000125486	123,50	EUR	20	AQEU	4AG2VE6UIFKBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:20:56	FR0000125486	123,50	EUR	34	AQEU	4AG2VE6UIFKCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:20:56	FR0000125486	123,50	EUR	69	XPAR	4AG2VE6UIFL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:20:56	FR0000125486	123,50	EUR	117	XPAR	4AG2VE6UIFLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:23:37	FR0000125486	123,65	EUR	219	XPAR	4AG2VE6UIV41D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:23:37	FR0000125486	123,65	EUR	7	XPAR	4AG2VE6UIV45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:27:02	FR0000125486	123,65	EUR	65	CEUX	4AG2VE6UJJEKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:27:02	FR0000125486	123,65	EUR	125	XPAR	4AG2VE6UJEKTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:27:02	FR0000125486	123,65	EUR	27	XPAR	4AG2VE6UJEKUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:28:57	FR0000125486	123,65	EUR	19	CEUX	4AG2VE6UJPJID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:28:57	FR0000125486	123,65	EUR	16	CEUX	4AG2VE6UJPJJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:28:57	FR0000125486	123,65	EUR	21	CEUX	4AG2VE6UJPJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:28:57	FR0000125486	123,65	EUR	2	CEUX	4AG2VE6UJPLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:28:57	FR0000125486	123,65	EUR	143	XPAR	4AG2VE6UJPLND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:29:17	FR0000125486	123,65	EUR	46	XPAR	4AG2VE6UJRSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:30:43	FR0000125486	123,60	EUR	38	XPAR	4AG2VE6UK55VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:31:00	FR0000125486	123,55	EUR	69	XPAR	4AG2VE6UK6TED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:31:00	FR0000125486	123,55	EUR	14	XPAR	4AG2VE6UK6U2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:32:15	FR0000125486	123,45	EUR	39	XPAR	4AG2VE6UKEDFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:32:53	FR0000125486	123,35	EUR	68	XPAR	4AG2VE6UKJ08D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:32:53	FR0000125486	123,35	EUR	14	XPAR	4AG2VE6UKJ0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:34:11	FR0000125486	123,35	EUR	121	XPAR	4AG2VE6UKR7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:36:06	FR0000125486	123,25	EUR	53	XPAR	4AG2VE6UL8T6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:36:18	FR0000125486	123,20	EUR	31	CEUX	4AG2VE6UL9ULD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:36:18	FR0000125486	123,20	EUR	71	XPAR	4AG2VE6UL9URD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:36:29	FR0000125486	123,15	EUR	66	XPAR	4AG2VE6ULARDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:38:43	FR0000125486	123,10	EUR	43	AQEU	4AG2VE6ULM0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:38:43	FR0000125486	123,10	EUR	28	AQEU	4AG2VE6ULM0ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:38:43	FR0000125486	123,10	EUR	34	AQEU	4AG2VE6ULM0OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:38:43	FR0000125486	123,10	EUR	64	CEUX	4AG2VE6ULM0QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:38:43	FR0000125486	123,10	EUR	32	TQEX	2QG2VE6TNK4TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:40:16	FR0000125486	123,15	EUR	43	XPAR	4AG2VE6ULUMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:41:21	FR0000125486	123,15	EUR	8	TQEX	2QG2VE6TO1L5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:41:27	FR0000125486	123,15	EUR	34	CEUX	4AG2VE6UM62FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:41:27	FR0000125486	123,15	EUR	82	XPAR	4AG2VE6UM62PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:41:53	FR0000125486	123,10	EUR	41	XPAR	4AG2VE6UM87TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:44:22	FR0000125486	123,10	EUR	36	CEUX	4AG2VE6UMKDCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 12:44:22	FR0000125486	123,10	EUR	28	TQEX	2QG2VE6TOGUGD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:44:34	FR0000125486	123,10	EUR	24	CEUX	4AG2VE6UML30D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:46:15	FR0000125486	123,15	EUR	49	CEUX	4AG2VE6UMVK8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:46:15	FR0000125486	123,15	EUR	18	CEUX	4AG2VE6UMVK9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:46:15	FR0000125486	123,15	EUR	32	TQEX	2QG2VE6TOQO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:46:15	FR0000125486	123,15	EUR	124	XPAR	4AG2VE6UMVKGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:46:15	FR0000125486	123,15	EUR	33	XPAR	4AG2VE6UMVKHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:46:15	FR0000125486	123,15	EUR	1	TQEX	2QG2VE6TOQO8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:49:16	FR0000125486	123,20	EUR	10	XPAR	4AG2VE6UNH4DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:49:16	FR0000125486	123,20	EUR	131	XPAR	4AG2VE6UNH4ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:49:37	FR0000125486	123,20	EUR	15	CEUX	4AG2VE6UNJ4DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:50:00	FR0000125486	123,20	EUR	53	CEUX	4AG2VE6UNL6VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:50:00	FR0000125486	123,20	EUR	10	XPAR	4AG2VE6UNL74D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:51:34	FR0000125486	123,25	EUR	203	XPAR	4AG2VE6UNU4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:53:06	FR0000125486	123,25	EUR	45	XPAR	4AG2VE6UO61ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:54:02	FR0000125486	123,30	EUR	30	CEUX	4AG2VE6UO9I2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:54:02	FR0000125486	123,30	EUR	73	XPAR	4AG2VE6UO9I4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:54:26	FR0000125486	123,25	EUR	67	XPAR	4AG2VE6UOBVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:56:31	FR0000125486	123,25	EUR	32	AQEU	4AG2VE6UOMKVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:56:31	FR0000125486	123,25	EUR	28	AQEU	4AG2VE6UOML0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:56:31	FR0000125486	123,25	EUR	41	AQEU	4AG2VE6UOML1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:56:31	FR0000125486	123,25	EUR	19	AQEU	4AG2VE6UOML2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:56:31	FR0000125486	123,25	EUR	32	AQEU	4AG2VE6UOML6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:56:31	FR0000125486	123,25	EUR	21	AQEU	4AG2VE6UOML7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:56:31	FR0000125486	123,25	EUR	31	AQEU	4AG2VE6UOML8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:58:00	FR0000125486	123,20	EUR	44	XPAR	4AG2VE6UOTA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:59:03	FR0000125486	123,15	EUR	38	XPAR	4AG2VE6UP1A7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 12:59:03	FR0000125486	123,15	EUR	87	XPAR	4AG2VE6UP1BPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:01:21	FR0000125486	123,25	EUR	24	AQEU	4AG2VE6UPJ5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:01:21	FR0000125486	123,25	EUR	50	AQEU	4AG2VE6UPJ5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:01:22	FR0000125486	123,25	EUR	26	AQEU	4AG2VE6UPJ7SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:01:22	FR0000125486	123,25	EUR	46	AQEU	4AG2VE6UPJ7TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:01:23	FR0000125486	123,25	EUR	27	AQEU	4AG2VE6UPJADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:01:24	FR0000125486	123,25	EUR	26	AQEU	4AG2VE6UPJD5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:01:26	FR0000125486	123,25	EUR	8	AQEU	4AG2VE6UPJECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:03:21	FR0000125486	123,35	EUR	32	CEUX	4AG2VE6UQ2GMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:03:21	FR0000125486	123,35	EUR	75	XPAR	4AG2VE6UQ2GOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:04:42	FR0000125486	123,30	EUR	63	XPAR	4AG2VE6UQA3MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:05:20	FR0000125486	123,25	EUR	37	CEUX	4AG2VE6UQD5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:05:20	FR0000125486	123,25	EUR	85	XPAR	4AG2VE6UQD60D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:05:51	FR0000125486	123,20	EUR	35	XPAR	4AG2VE6UQFMUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:07:42	FR0000125486	123,30	EUR	155	XPAR	4AG2VE6UQP55D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:07:42	FR0000125486	123,30	EUR	43	XPAR	4AG2VE6UQP56D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:07:42	FR0000125486	123,30	EUR	1	XPAR	4AG2VE6UQP57D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:10:14	FR0000125486	123,25	EUR	49	TQEX	2QG2VE6TSNTLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:10:14	FR0000125486	123,25	EUR	40	CEUX	4AG2VE6UR59ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:10:14	FR0000125486	123,25	EUR	110	CEUX	4AG2VE6UR59KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:10:24	FR0000125486	123,25	EUR	2	XPAR	4AG2VE6UR60HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:11:32	FR0000125486	123,25	EUR	42	XPAR	4AG2VE6URD0MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:14:01	FR0000125486	123,30	EUR	65	CEUX	4AG2VE6URR03D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:14:01	FR0000125486	123,30	EUR	31	XPAR	4AG2VE6URR07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:14:01	FR0000125486	123,30	EUR	116	XPAR	4AG2VE6URR08D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:14:29	FR0000125486	123,25	EUR	36	XPAR	4AG2VE6URTVHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:16:04	FR0000125486	123,25	EUR	34	XPAR	4AG2VE6USA3MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:18:05	FR0000125486	123,25	EUR	67	CEUX	4AG2VE6USL8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:18:05	FR0000125486	123,25	EUR	154	XPAR	4AG2VE6USL8FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:19:14	FR0000125486	123,20	EUR	28	XPAR	4AG2VE6USRJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:20:15	FR0000125486	123,10	EUR	75	XPAR	4AG2VE6UT26OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:21:16	FR0000125486	123,05	EUR	41	XPAR	4AG2VE6UT8EHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:22:12	FR0000125486	123,00	EUR	73	XPAR	4AG2VE6UTF0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:22:19	FR0000125486	122,90	EUR	47	XPAR	4AG2VE6UTFVBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:22:58	FR0000125486	122,90	EUR	17	XPAR	4AG2VE6UTKHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:23:18	FR0000125486	122,80	EUR	81	XPAR	4AG2VE6UTMPJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:25:15	FR0000125486	122,85	EUR	39	XPAR	4AG2VE6UU1KPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:26:34	FR0000125486	122,85	EUR	10	XPAR	4AG2VE6UU966D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:26:34	FR0000125486	122,85	EUR	10	XPAR	4AG2VE6UU967D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:26:34	FR0000125486	122,85	EUR	57	XPAR	4AG2VE6UU968D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:26:40	FR0000125486	122,85	EUR	66	CEUX	4AG2VE6UU9V4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:26:40	FR0000125486	122,85	EUR	1	CEUX	4AG2VE6UU9V5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:26:40	FR0000125486	122,85	EUR	69	XPAR	4AG2VE6UU9VDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:27:11	FR0000125486	122,80	EUR	33	XPAR	4AG2VE6UUCMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:27:52	FR0000125486	122,75	EUR	32	XPAR	4AG2VE6UUFIFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:28:40	FR0000125486	122,70	EUR	36	XPAR	4AG2VE6UUJOSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:30:00	FR0000125486	122,70	EUR	73	XPAR	4AG2VE6UUQP4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:31:32	FR0000125486	122,80	EUR	88	XPAR	4AG2VE6UV59UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:33:07	FR0000125486	122,85	EUR	4	CEUX	4AG2VE6UVFVID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:33:07	FR0000125486	122,85	EUR	13	XPAR	4AG2VE6UVFVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:33:07	FR0000125486	122,85	EUR	4	CEUX	4AG2VE6UVFVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:33:42	FR0000125486	123,00	EUR	223	CEUX	4AG2VE6UVJQVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:35:08	FR0000125486	122,90	EUR	40	XPAR	4AG2VE6UVSEID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:35:44	FR0000125486	122,80	EUR	36	XPAR	4AG2VE6V00HLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:36:48	FR0000125486	122,80	EUR	75	XPAR	4AG2VE6V07OID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:38:43	FR0000125486	122,85	EUR	32	TQEX	2QG2VE6U1TI5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:38:43	FR0000125486	122,85	EUR	72	CEUX	4AG2VE6V0K5AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:38:43	FR0000125486	122,85	EUR	72	CEUX	4AG2VE6V0K5BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:38:43	FR0000125486	122,85	EUR	29	XPAR	4AG2VE6V0K5GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:40:48	FR0000125486	122,80	EUR	32	XPAR	4AG2VE6V11MMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:41:05	FR0000125486	122,80	EUR	31	CEUX	4AG2VE6V13C3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:41:05	FR0000125486	122,80	EUR	72	XPAR	4AG2VE6V13CDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:41:43	FR0000125486	122,70	EUR	35	XPAR	4AG2VE6V17G1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:42:36	FR0000125486	122,60	EUR	24	XPAR	4AG2VE6V1CQGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:45:19	FR0000125486	122,60	EUR	27	AQEU	4AG2VE6V23QOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:45:19	FR0000125486	122,60	EUR	32	AQEU	4AG2VE6V23QPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:45:19	FR0000125486	122,60	EUR	44	AQEU	4AG2VE6V23QQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:45:19	FR0000125486	122,60	EUR	32	AQEU	4AG2VE6V23QUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:45:19	FR0000125486	122,60	EUR	32	AQEU	4AG2VE6V23R2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:45:19	FR0000125486	122,60	EUR	32	AQEU	4AG2VE6V23R6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:45:19	FR0000125486	122,60	EUR	28	AQEU	4AG2VE6V23R7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:45:49	FR0000125486	122,50	EUR	8	XPAR	4AG2VE6V27LQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:46:14	FR0000125486	122,50	EUR	28	XPAR	4AG2VE6V2B7ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:46:52	FR0000125486	122,40	EUR	43	XPAR	4AG2VE6V2HNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:48:16	FR0000125486	122,45	EUR	67	XPAR	4AG2VE6V2THKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:49:24	FR0000125486	122,45	EUR	39	XPAR	4AG2VE6V36CKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:50:50	FR0000125486	122,45	EUR	32	CEUX	4AG2VE6V3GS5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:50:50	FR0000125486	122,45	EUR	73	XPAR	4AG2VE6V3GSBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:52:26	FR0000125486	122,60	EUR	40	AQEU	4AG2VE6V3RGJD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:52:26	FR0000125486	122,60	EUR	28	AQEU	4AG2VE6V3RGKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:52:26	FR0000125486	122,60	EUR	68	AQEU	4AG2VE6V3RGLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:52:26	FR0000125486	122,60	EUR	90	CEUX	4AG2VE6V3RGND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:53:01	FR0000125486	122,55	EUR	9	XPAR	4AG2VE6V3V6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:55:14	FR0000125486	122,50	EUR	41	XPAR	4AG2VE6V4EP7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:55:18	FR0000125486	122,45	EUR	43	CEUX	4AG2VE6V4FMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:55:18	FR0000125486	122,45	EUR	96	XPAR	4AG2VE6V4FMSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:56:57	FR0000125486	122,60	EUR	39	CEUX	4AG2VE6V4TDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:56:57	FR0000125486	122,60	EUR	86	XPAR	4AG2VE6V4TDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:59:33	FR0000125486	122,65	EUR	92	CEUX	4AG2VE6V5HPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:59:33	FR0000125486	122,65	EUR	68	CEUX	4AG2VE6V5HPJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:59:33	FR0000125486	122,65	EUR	32	TQEX	2QG2VE6U6CQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:59:33	FR0000125486	122,65	EUR	21	CEUX	2QG2VE6U6CQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 13:59:33	FR0000125486	122,65	EUR	2	CEUX	2QG2VE6U6CQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:01:51	FR0000125486	122,65	EUR	41	XPAR	4AG2VE6V66LAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:02:19	FR0000125486	122,70	EUR	6	XPAR	4AG2VE6V6B3RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:02:19	FR0000125486	122,70	EUR	40	AQEU	4AG2VE6V6B3VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:02:31	FR0000125486	122,70	EUR	37	CEUX	4AG2VE6V6CN9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:02:31	FR0000125486	122,70	EUR	31	XPAR	4AG2VE6V6CNBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:04:06	FR0000125486	122,70	EUR	33	XPAR	4AG2VE6V6NKGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:04:38	FR0000125486	122,75	EUR	31	AQEU	4AG2VE6V6RUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:04:38	FR0000125486	122,75	EUR	26	AQEU	4AG2VE6V6RUID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:04:38	FR0000125486	122,75	EUR	46	AQEU	4AG2VE6V6RUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:04:38	FR0000125486	122,75	EUR	20	CEUX	4AG2VE6V6RULD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:04:38	FR0000125486	122,75	EUR	58	CEUX	4AG2VE6V6RUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:04:38	FR0000125486	122,75	EUR	32	TQEX	2QG2VE6U7E9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:04:52	FR0000125486	122,70	EUR	8	XPAR	4AG2VE6V6TQVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:06:42	FR0000125486	122,65	EUR	41	XPAR	4AG2VE6V7CBVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:08:12	FR0000125486	122,75	EUR	31	AQEU	4AG2VE6V7ML0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:08:12	FR0000125486	122,75	EUR	47	AQEU	4AG2VE6V7ML1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:08:12	FR0000125486	122,75	EUR	42	AQEU	4AG2VE6V7ML2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:08:12	FR0000125486	122,75	EUR	48	TQEX	2QG2VE6U83A6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:08:12	FR0000125486	122,75	EUR	48	TQEX	2QG2VE6U83A7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:08:12	FR0000125486	122,75	EUR	11	TQEX	2QG2VE6U83A8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:10:12	FR0000125486	122,75	EUR	40	XPAR	4AG2VE6V85Q3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:11:45	FR0000125486	122,80	EUR	56	CEUX	4AG2VE6V8G2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:11:45	FR0000125486	122,80	EUR	104	CEUX	4AG2VE6V8G2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:11:45	FR0000125486	122,80	EUR	21	CEUX	4AG2VE6V8G2ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:11:45	FR0000125486	122,80	EUR	48	CEUX	4AG2VE6V8G2OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:13:59	FR0000125486	122,70	EUR	9	XPAR	4AG2VE6V8THBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:14:48	FR0000125486	122,75	EUR	64	XPAR	4AG2VE6V940PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:14:48	FR0000125486	122,75	EUR	68	XPAR	4AG2VE6V940QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:14:48	FR0000125486	122,75	EUR	89	XPAR	4AG2VE6V940RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:14:48	FR0000125486	122,75	EUR	14	XPAR	4AG2VE6V940SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:18:26	FR0000125486	122,75	EUR	14	CEUX	4AG2VE6V9TTRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:18:26	FR0000125486	122,75	EUR	11	CEUX	4AG2VE6V9TTTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:18:26	FR0000125486	122,75	EUR	40	CEUX	4AG2VE6V9TU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:18:26	FR0000125486	122,75	EUR	28	TQEX	2QG2VE6U9QT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:18:26	FR0000125486	122,75	EUR	132	XPAR	4AG2VE6V9TVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:19:04	FR0000125486	122,70	EUR	41	XPAR	4AG2VE6VA347D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:19:14	FR0000125486	122,65	EUR	13	XPAR	4AG2VE6VA595D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:19:14	FR0000125486	122,65	EUR	28	XPAR	4AG2VE6VA596D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:19:47	FR0000125486	122,65	EUR	36	XPAR	4AG2VE6VA933D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:21:45	FR0000125486	122,60	EUR	42	XPAR	4AG2VE6VAL85D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:22:26	FR0000125486	122,65	EUR	30	AQEU	4AG2VE6VAQGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:22:26	FR0000125486	122,65	EUR	40	AQEU	4AG2VE6VAQGCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:22:26	FR0000125486	122,65	EUR	23	AQEU	4AG2VE6VAQGDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:22:26	FR0000125486	122,65	EUR	30	AQEU	4AG2VE6VAQGED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:22:26	FR0000125486	122,65	EUR	42	AQEU	4AG2VE6VAQGFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:22:26	FR0000125486	122,65	EUR	16	AQEU	4AG2VE6VAQGGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:22:26	FR0000125486	122,65	EUR	32	TQEX	2QG2VE6UAKSMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:22:26	FR0000125486	122,65	EUR	3	TQEX	2QG2VE6UAKSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:24:59	FR0000125486	122,65	EUR	43	TQEX	2QG2VE6UB305D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:24:59	FR0000125486	122,65	EUR	18	TQEX	2QG2VE6UB306D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:24:59	FR0000125486	122,65	EUR	32	TQEX	2QG2VE6UB30DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:24:59	FR0000125486	122,65	EUR	32	TQEX	2QG2VE6UB30JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:24:59	FR0000125486	122,65	EUR	32	TQEX	2QG2VE6UB30ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:24:59	FR0000125486	122,65	EUR	32	TQEX	2QG2VE6UB30RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:24:59	FR0000125486	122,65	EUR	29	TQEX	2QG2VE6UB30VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:28:02	FR0000125486	122,70	EUR	13	XPAR	4AG2VE6VBSJLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:28:02	FR0000125486	122,70	EUR	70	XPAR	4AG2VE6VBSJMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:28:02	FR0000125486	122,70	EUR	133	XPAR	4AG2VE6VBSJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:28:02	FR0000125486	122,70	EUR	4	XPAR	4AG2VE6VBSJOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:29:16	FR0000125486	122,65	EUR	52	XPAR	4AG2VE6VC2T3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:29:16	FR0000125486	122,65	EUR	78	XPAR	4AG2VE6VC2UKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:31:37	FR0000125486	122,70	EUR	27	AQEU	4AG2VE6VCN6TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:31:37	FR0000125486	122,70	EUR	7	AQEU	4AG2VE6VCN6UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:31:37	FR0000125486	122,70	EUR	30	AQEU	4AG2VE6VCN6VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:31:37	FR0000125486	122,70	EUR	9	AQEU	4AG2VE6VCN7CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:31:37	FR0000125486	122,70	EUR	33	AQEU	4AG2VE6VCN7DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:31:38	FR0000125486	122,70	EUR	31	AQEU	4AG2VE6VCNABD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:31:38	FR0000125486	122,70	EUR	35	AQEU	4AG2VE6VCNACD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:31:39	FR0000125486	122,70	EUR	31	AQEU	4AG2VE6VCNELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:31:39	FR0000125486	122,70	EUR	6	AQEU	4AG2VE6VCNEMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:32:01	FR0000125486	122,80	EUR	55	XPAR	4AG2VE6VCQJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:33:37	FR0000125486	123,00	EUR	76	CEUX	4AG2VE6VD8PED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:33:37	FR0000125486	123,00	EUR	144	XPAR	4AG2VE6VD8PSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:34:47	FR0000125486	122,85	EUR	53	XPAR	4AG2VE6VDGGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:36:32	FR0000125486	123,10	EUR	3	XPAR	4AG2VE6VDRI6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:36:34	FR0000125486	123,10	EUR	74	CEUX	4AG2VE6VDRS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:36:34	FR0000125486	123,10	EUR	73	XPAR	4AG2VE6VDRS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:36:34	FR0000125486	123,10	EUR	16	XPAR	4AG2VE6VDRS8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:36:34	FR0000125486	123,10	EUR	39	XPAR	4AG2VE6VDRS9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:38:07	FR0000125486	123,15	EUR	40	AQEU	4AG2VE6VE636D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:38:07	FR0000125486	123,15	EUR	23	AQEU	4AG2VE6VE637D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:38:07	FR0000125486	123,15	EUR	10	CEUX	4AG2VE6VE639D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:38:07	FR0000125486	123,15	EUR	106	CEUX	4AG2VE6VE63AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:38:07	FR0000125486	123,15	EUR	26	CEUX	4AG2VE6VE63BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:39:06	FR0000125486	123,05	EUR	9	XPAR	4AG2VE6VED32D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:39:06	FR0000125486	123,05	EUR	42	XPAR	4AG2VE6VED34D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:39:09	FR0000125486	123,00	EUR	51	XPAR	4AG2VE6VEDEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:40:46	FR0000125486	122,90	EUR	53	XPAR	4AG2VE6VEP20D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:42:03	FR0000125486	122,90	EUR	32	AQEU	4AG2VE6VF2CPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:42:03	FR0000125486	122,90	EUR	45	AQEU	4AG2VE6VF2CQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:42:03	FR0000125486	122,90	EUR	18	AQEU	4AG2VE6VF2CRD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:42:03	FR0000125486	122,90	EUR	40	AQEU	4AG2VE6VF2D0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:42:03	FR0000125486	122,90	EUR	47	AQEU	4AG2VE6VF2D1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:42:03	FR0000125486	122,90	EUR	18	AQEU	4AG2VE6VF2D5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:42:03	FR0000125486	122,90	EUR	40	AQEU	4AG2VE6VF2D6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:42:03	FR0000125486	122,90	EUR	6	AQEU	4AG2VE6VF2D7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:42:44	FR0000125486	122,85	EUR	45	XPAR	4AG2VE6VF90LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:44:33	FR0000125486	122,80	EUR	45	XPAR	4AG2VE6VFMI4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:44:33	FR0000125486	122,80	EUR	35	CEUX	4AG2VE6VFMJTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:44:33	FR0000125486	122,80	EUR	73	XPAR	4AG2VE6VFMKFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:45:02	FR0000125486	122,75	EUR	45	XPAR	4AG2VE6VFPFRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:45:51	FR0000125486	122,75	EUR	47	XPAR	4AG2VE6VFVJID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:46:09	FR0000125486	122,75	EUR	44	XPAR	4AG2VE6VG18KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:46:20	FR0000125486	122,70	EUR	52	XPAR	4AG2VE6VG2E8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:47:05	FR0000125486	122,70	EUR	58	XPAR	4AG2VE6VG7PUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:47:05	FR0000125486	122,70	EUR	48	XPAR	4AG2VE6VG7S2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:47:51	FR0000125486	122,75	EUR	47	XPAR	4AG2VE6VGCDDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:48:40	FR0000125486	122,70	EUR	54	XPAR	4AG2VE6VGI79D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:50:15	FR0000125486	122,65	EUR	7	XPAR	4AG2VE6VH0MJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:50:21	FR0000125486	122,70	EUR	6	TQEX	2QG2VE6UFVB9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:50:21	FR0000125486	122,70	EUR	32	TQEX	2QG2VE6UFVBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:50:21	FR0000125486	122,70	EUR	40	TQEX	2QG2VE6UFVBBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:50:21	FR0000125486	122,70	EUR	6	AQEU	4AG2VE6VH1G9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:50:21	FR0000125486	122,70	EUR	40	AQEU	4AG2VE6VH1GAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:50:21	FR0000125486	122,70	EUR	18	AQEU	4AG2VE6VH1GBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:50:21	FR0000125486	122,70	EUR	31	AQEU	4AG2VE6VH1GCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:50:21	FR0000125486	122,70	EUR	64	CEUX	4AG2VE6VH1GED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:50:59	FR0000125486	122,55	EUR	48	XPAR	4AG2VE6VH98DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:51:39	FR0000125486	122,60	EUR	47	XPAR	4AG2VE6VHFIHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:53:34	FR0000125486	122,55	EUR	50	XPAR	4AG2VE6VHUOLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:54:11	FR0000125486	122,55	EUR	30	TQEX	2QG2VE6UGSU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:54:11	FR0000125486	122,55	EUR	71	CEUX	4AG2VE6VI2OTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:54:11	FR0000125486	122,55	EUR	146	XPAR	4AG2VE6VI2P8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:56:41	FR0000125486	122,55	EUR	29	TQEX	2QG2VE6UHFTFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:56:41	FR0000125486	122,55	EUR	67	CEUX	4AG2VE6VIQU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:56:41	FR0000125486	122,55	EUR	144	XPAR	4AG2VE6VIQUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:58:05	FR0000125486	122,50	EUR	50	XPAR	4AG2VE6VJ766D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:59:29	FR0000125486	122,50	EUR	7	CEUX	4AG2VE6VJIG2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:59:42	FR0000125486	122,50	EUR	5	CEUX	4AG2VE6VJK6FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:59:42	FR0000125486	122,50	EUR	24	CEUX	4AG2VE6VJK6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:59:42	FR0000125486	122,50	EUR	29	CEUX	4AG2VE6VJK6HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:59:42	FR0000125486	122,50	EUR	63	XPAR	4AG2VE6VJK6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:59:42	FR0000125486	122,50	EUR	81	XPAR	4AG2VE6VJK6ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 14:59:42	FR0000125486	122,50	EUR	29	TQEX	2QG2VE6UI6O9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:00:45	FR0000125486	122,55	EUR	34	CEUX	4AG2VE6VJUB4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:00:45	FR0000125486	122,55	EUR	77	XPAR	4AG2VE6VJUBHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:02:15	FR0000125486	122,45	EUR	33	TQEX	2QG2VE6UJ2ASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:02:15	FR0000125486	122,45	EUR	40	AQEU	4AG2VE6VKFEOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:02:15	FR0000125486	122,45	EUR	31	AQEU	4AG2VE6VKFEPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:02:15	FR0000125486	122,45	EUR	116	CEUX	4AG2VE6VKFERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:04:06	FR0000125486	122,45	EUR	33	TQEX	2QG2VE6UJFQBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:04:06	FR0000125486	122,45	EUR	40	AQEU	4AG2VE6VKT1OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:04:06	FR0000125486	122,45	EUR	31	AQEU	4AG2VE6VKT1PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:04:06	FR0000125486	122,45	EUR	23	AQEU	4AG2VE6VKT1QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:04:06	FR0000125486	122,45	EUR	45	AQEU	4AG2VE6VKT1RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:04:06	FR0000125486	122,45	EUR	58	CEUX	4AG2VE6VKT1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:04:41	FR0000125486	122,30	EUR	15	XPAR	4AG2VE6VL1QRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:04:41	FR0000125486	122,30	EUR	40	CEUX	4AG2VE6VL1QUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:06:41	FR0000125486	122,40	EUR	67	CEUX	4AG2VE6VLGAND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:06:41	FR0000125486	122,40	EUR	135	XPAR	4AG2VE6VLGAQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:07:07	FR0000125486	122,30	EUR	35	XPAR	4AG2VE6VLJ5PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:07:34	FR0000125486	122,30	EUR	5	XPAR	4AG2VE6VLN3ODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:07:34	FR0000125486	122,30	EUR	15	XPAR	4AG2VE6VLN3QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:08:09	FR0000125486	122,25	EUR	48	XPAR	4AG2VE6VLS3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:08:14	FR0000125486	122,25	EUR	51	CEUX	4AG2VE6VLSIVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:09:05	FR0000125486	122,30	EUR	1	CEUX	4AG2VE6VM2TRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:09:07	FR0000125486	122,30	EUR	5	XPAR	4AG2VE6VM33SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:09:07	FR0000125486	122,30	EUR	35	XPAR	4AG2VE6VM344D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:09:40	FR0000125486	122,25	EUR	55	XPAR	4AG2VE6VM7A8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:10:28	FR0000125486	122,30	EUR	45	CEUX	4AG2VE6VMCNED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:10:45	FR0000125486	122,30	EUR	32	CEUX	4AG2VE6VME0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:10:54	FR0000125486	122,30	EUR	68	XPAR	4AG2VE6VMEOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:12:01	FR0000125486	122,35	EUR	47	CEUX	4AG2VE6VMMITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:12:01	FR0000125486	122,35	EUR	59	XPAR	4AG2VE6VMMJ5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:12:01	FR0000125486	122,35	EUR	40	AQEU	4AG2VE6VMMJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:12:52	FR0000125486	122,35	EUR	39	CEUX	4AG2VE6VMT1QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:12:52	FR0000125486	122,35	EUR	80	XPAR	4AG2VE6VMT1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:12:52	FR0000125486	122,35	EUR	3	XPAR	4AG2VE6VMT1UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:13:15	FR0000125486	122,30	EUR	26	XPAR	4AG2VE6VMVGVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:14:12	FR0000125486	122,35	EUR	44	CEUX	4AG2VE6VN6MFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:14:56	FR0000125486	122,35	EUR	29	CEUX	4AG2VE6VNCHJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:14:56	FR0000125486	122,35	EUR	61	XPAR	4AG2VE6VNCHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:16:18	FR0000125486	122,30	EUR	56	XPAR	4AG2VE6VNMJCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:16:20	FR0000125486	122,25	EUR	37	CEUX	4AG2VE6VNMRVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:16:20	FR0000125486	122,25	EUR	79	XPAR	4AG2VE6VNMS6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:16:53	FR0000125486	122,25	EUR	21	XPAR	4AG2VE6VNPTGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:17:05	FR0000125486	122,20	EUR	34	CEUX	4AG2VE6VNRGQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:17:51	FR0000125486	122,15	EUR	45	CEUX	4AG2VE6VO12HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:17:51	FR0000125486	122,15	EUR	86	XPAR	4AG2VE6VO12JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:18:11	FR0000125486	122,05	EUR	30	XPAR	4AG2VE6VO52RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:19:58	FR0000125486	122,10	EUR	40	AQEU	4AG2VE6VOIUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:19:58	FR0000125486	122,10	EUR	40	AQEU	4AG2VE6VOIUND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:19:58	FR0000125486	122,10	EUR	32	AQEU	4AG2VE6VOIUOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:19:58	FR0000125486	122,10	EUR	42	AQEU	4AG2VE6VOIUPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:19:58	FR0000125486	122,10	EUR	32	CEUX	4AG2VE6VOIURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:19:58	FR0000125486	122,10	EUR	23	CEUX	4AG2VE6VOIUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:19:58	FR0000125486	122,10	EUR	32	TQEX	2QG2VE6UMR3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:22:10	FR0000125486	122,10	EUR	38	TQEX	2QG2VE6UNDVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:22:10	FR0000125486	122,10	EUR	57	AQEU	4AG2VE6VP62LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:22:10	FR0000125486	122,10	EUR	3	CEUX	4AG2VE6VP62ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:22:10	FR0000125486	122,10	EUR	24	CEUX	4AG2VE6VP62OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:22:10	FR0000125486	122,10	EUR	116	XPAR	4AG2VE6VP62SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:24:23	FR0000125486	122,10	EUR	38	TQEX	2QG2VE6UNTILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:24:23	FR0000125486	122,10	EUR	38	TQEX	2QG2VE6UNTIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:24:23	FR0000125486	122,10	EUR	40	AQEU	4AG2VE6VPLBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:24:23	FR0000125486	122,10	EUR	25	AQEU	4AG2VE6VPLBFD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:24:23	FR0000125486	122,10	EUR	31	AQEU	4AG2VE6VPLBGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:24:23	FR0000125486	122,10	EUR	50	AQEU	4AG2VE6VPLBHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:24:23	FR0000125486	122,10	EUR	26	CEUX	4AG2VE6VPLBKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:24:53	FR0000125486	122,20	EUR	47	XPAR	4AG2VE6VPPH5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:26:36	FR0000125486	122,10	EUR	70	CEUX	4AG2VE6VQA32D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:26:36	FR0000125486	122,10	EUR	3	CEUX	4AG2VE6VQA36D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:26:36	FR0000125486	122,10	EUR	70	XPAR	4AG2VE6VQA3BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:26:36	FR0000125486	122,10	EUR	60	XPAR	4AG2VE6VQA3DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:26:36	FR0000125486	122,10	EUR	7	XPAR	4AG2VE6VQA3ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:28:06	FR0000125486	122,30	EUR	8	CEUX	4AG2VE6VQODGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:28:06	FR0000125486	122,30	EUR	20	CEUX	4AG2VE6VQODHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:28:06	FR0000125486	122,30	EUR	8	CEUX	4AG2VE6VQODID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:28:06	FR0000125486	122,30	EUR	77	XPAR	4AG2VE6VQODLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:28:21	FR0000125486	122,20	EUR	47	XPAR	4AG2VE6VQQFFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:29:08	FR0000125486	122,30	EUR	102	XPAR	4AG2VE6VR1C3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:30:00	FR0000125486	122,25	EUR	61	XPAR	4AG2VE6VR9ALD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:30:02	FR0000125486	122,25	EUR	12	CEUX	4AG2VE6VRA84D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:30:02	FR0000125486	122,25	EUR	21	CEUX	4AG2VE6VRA85D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:30:02	FR0000125486	122,25	EUR	66	XPAR	4AG2VE6VRA87D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:30:59	FR0000125486	122,25	EUR	45	CEUX	4AG2VE6VRQ5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:30:59	FR0000125486	122,25	EUR	45	XPAR	4AG2VE6VRQ5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:31:10	FR0000125486	122,20	EUR	74	XPAR	4AG2VE6VRSN4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:31:49	FR0000125486	122,20	EUR	2	XPAR	4AG2VE6VS3LVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:31:51	FR0000125486	122,15	EUR	53	XPAR	4AG2VE6VS411D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:31:52	FR0000125486	122,15	EUR	21	CEUX	4AG2VE6VS4CVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:31:53	FR0000125486	122,15	EUR	16	CEUX	4AG2VE6VS4HBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:31:53	FR0000125486	122,15	EUR	19	XPAR	4AG2VE6VS4HDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:32:21	FR0000125486	122,15	EUR	47	CEUX	4AG2VE6VSAC7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:32:21	FR0000125486	122,15	EUR	92	XPAR	4AG2VE6VSACOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:32:49	FR0000125486	122,20	EUR	16	CEUX	4AG2VE6VSG9DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:32:49	FR0000125486	122,20	EUR	9	CEUX	4AG2VE6VSG9ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:32:49	FR0000125486	122,20	EUR	3	CEUX	4AG2VE6VSG9FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:32:49	FR0000125486	122,20	EUR	58	XPAR	4AG2VE6VSG9ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:32:49	FR0000125486	122,20	EUR	3	XPAR	4AG2VE6VSG9MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:33:48	FR0000125486	122,20	EUR	40	AQEU	4AG2VE6VSTCDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:33:48	FR0000125486	122,20	EUR	77	AQEU	4AG2VE6VSTCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:33:48	FR0000125486	122,20	EUR	37	AQEU	4AG2VE6VSTCFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:33:48	FR0000125486	122,20	EUR	4	TQEX	2QG2VE6UQMC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:33:48	FR0000125486	122,20	EUR	38	TQEX	2QG2VE6UQMC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:33:48	FR0000125486	122,20	EUR	3	TQEX	2QG2VE6UQMC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:33:48	FR0000125486	122,20	EUR	23	TQEX	2QG2VE6UQMC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:33:48	FR0000125486	122,20	EUR	33	TQEX	2QG2VE6UQMC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:34:36	FR0000125486	122,15	EUR	83	XPAR	4AG2VE6VT7OPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:34:56	FR0000125486	122,10	EUR	79	XPAR	4AG2VE6VTCJOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:35:55	FR0000125486	122,25	EUR	35	AQEU	4AG2VE6VTQUOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:35:55	FR0000125486	122,25	EUR	40	AQEU	4AG2VE6VTQUPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:35:55	FR0000125486	122,25	EUR	40	AQEU	4AG2VE6VTQUQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:35:55	FR0000125486	122,25	EUR	77	AQEU	4AG2VE6VTQURD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:35:55	FR0000125486	122,25	EUR	48	AQEU	4AG2VE6VTQUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:35:55	FR0000125486	122,25	EUR	1	CEUX	4AG2VE6VTQUUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:37:12	FR0000125486	122,25	EUR	6	AQEU	4AG2VE6VUC5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:37:12	FR0000125486	122,25	EUR	40	AQEU	4AG2VE6VUC5MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:37:12	FR0000125486	122,25	EUR	3	AQEU	4AG2VE6VUC5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:37:12	FR0000125486	122,20	EUR	4	CEUX	4AG2VE6VUC5PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:37:12	FR0000125486	122,20	EUR	50	CEUX	4AG2VE6VUC5QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:37:12	FR0000125486	122,20	EUR	12	CEUX	4AG2VE6VUC5RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:37:12	FR0000125486	122,25	EUR	34	AQEU	4AG2VE6VUC5VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:37:12	FR0000125486	122,25	EUR	30	AQEU	4AG2VE6VUC60D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:37:12	FR0000125486	122,25	EUR	41	AQEU	4AG2VE6VUC61D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:37:12	FR0000125486	122,25	EUR	26	AQEU	4AG2VE6VUC62D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:38:25	FR0000125486	122,20	EUR	73	XPAR	4AG2VE6VUSF8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:38:28	FR0000125486	122,20	EUR	5	CEUX	4AG2VE6VUT84D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:38:28	FR0000125486	122,20	EUR	18	CEUX	4AG2VE6VUT85D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:38:28	FR0000125486	122,20	EUR	5	CEUX	4AG2VE6VUT86D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:38:28	FR0000125486	122,20	EUR	11	XPAR	4AG2VE6VUT8BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:38:28	FR0000125486	122,20	EUR	47	XPAR	4AG2VE6VUT8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:39:08	FR0000125486	122,15	EUR	43	XPAR	4AG2VE6VV5CAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:39:30	FR0000125486	122,15	EUR	29	XPAR	4AG2VE6VVAO6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:39:30	FR0000125486	122,10	EUR	30	CEUX	4AG2VE6VVAPJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:39:30	FR0000125486	122,10	EUR	76	XPAR	4AG2VE6VVAPQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:39:32	FR0000125486	122,10	EUR	9	CEUX	4AG2VE6VVBICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:40:05	FR0000125486	122,05	EUR	40	XPAR	4AG2VE6VVJ9UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:40:24	FR0000125486	122,05	EUR	14	XPAR	4AG2VE6VVP30D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:40:36	FR0000125486	122,10	EUR	40	AQEU	4AG2VE6VVRK3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:40:36	FR0000125486	122,10	EUR	37	AQEU	4AG2VE6VVRK4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:40:36	FR0000125486	122,10	EUR	43	AQEU	4AG2VE6VVRK5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:40:36	FR0000125486	122,10	EUR	31	AQEU	4AG2VE6VVRK6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:40:36	FR0000125486	122,10	EUR	10	AQEU	4AG2VE6VVRK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:40:36	FR0000125486	122,10	EUR	40	AQEU	4AG2VE6VVRKCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:40:36	FR0000125486	122,10	EUR	18	AQEU	4AG2VE6VVRKGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:41:14	FR0000125486	122,10	EUR	70	XPAR	4AG2VE7002UUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:41:52	FR0000125486	122,10	EUR	67	XPAR	4AG2VE700AEID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:42:01	FR0000125486	122,05	EUR	73	XPAR	4AG2VE700CDVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:42:47	FR0000125486	122,25	EUR	44	CEUX	4AG2VE700N56D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:43:30	FR0000125486	122,35	EUR	34	CEUX	4AG2VE700V8OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:43:30	FR0000125486	122,35	EUR	72	XPAR	4AG2VE700V8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:44:41	FR0000125486	122,55	EUR	146	XPAR	4AG2VE701C60D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:44:41	FR0000125486	122,55	EUR	75	XPAR	4AG2VE701C61D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:44:41	FR0000125486	122,55	EUR	48	XPAR	4AG2VE701C62D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:45:12	FR0000125486	122,40	EUR	27	XPAR	4AG2VE701HF2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:45:12	FR0000125486	122,40	EUR	36	XPAR	4AG2VE701HJPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:46:08	FR0000125486	122,45	EUR	40	AQEU	4AG2VE701ST4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:46:08	FR0000125486	122,45	EUR	17	TQEX	2QG2VE6UUQOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:46:08	FR0000125486	122,45	EUR	32	TQEX	2QG2VE6UUQOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:46:08	FR0000125486	122,45	EUR	23	CEUX	4AG2VE701STCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:46:08	FR0000125486	122,45	EUR	74	CEUX	4AG2VE701STDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:46:08	FR0000125486	122,45	EUR	25	XPAR	4AG2VE701T18D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:46:12	FR0000125486	122,45	EUR	8	XPAR	4AG2VE701TLHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:47:24	FR0000125486	122,40	EUR	40	AQEU	4AG2VE702CS6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:47:24	FR0000125486	122,40	EUR	80	AQEU	4AG2VE702CS7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:47:24	FR0000125486	122,40	EUR	40	AQEU	4AG2VE702CS8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:47:24	FR0000125486	122,40	EUR	50	AQEU	4AG2VE702CS9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:48:03	FR0000125486	122,35	EUR	65	XPAR	4AG2VE702LEFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:48:32	FR0000125486	122,30	EUR	71	XPAR	4AG2VE702REODD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 15:48:37	FR0000125486	122,30	EUR	9	XPAR	4AG2VE702SGOD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:49:05	FR0000125486	122,35	EUR	70	XPAR	4AG2VE70327AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:49:21	FR0000125486	122,30	EUR	69	XPAR	4AG2VE7035T5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:50:14	FR0000125486	122,40	EUR	68	XPAR	4AG2VE703FR6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:50:49	FR0000125486	122,45	EUR	50	AQEU	4AG2VE703MA0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:50:49	FR0000125486	122,45	EUR	37	AQEU	4AG2VE703MA1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:50:49	FR0000125486	122,45	EUR	16	AQEU	4AG2VE703MA2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:50:49	FR0000125486	122,45	EUR	47	AQEU	4AG2VE703MA3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:50:49	FR0000125486	122,45	EUR	70	AQEU	4AG2VE703MA4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:51:37	FR0000125486	122,40	EUR	80	XPAR	4AG2VE703UIVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:52:07	FR0000125486	122,35	EUR	72	XPAR	4AG2VE7044KUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:52:32	FR0000125486	122,30	EUR	75	XPAR	4AG2VE7048R6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:52:33	FR0000125486	122,25	EUR	71	XPAR	4AG2VE7048T7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:53:14	FR0000125486	122,25	EUR	80	XPAR	4AG2VE704FVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:53:31	FR0000125486	122,30	EUR	68	XPAR	4AG2VE704I1GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:53:32	FR0000125486	122,30	EUR	8	XPAR	4AG2VE704I6ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:53:57	FR0000125486	122,20	EUR	74	XPAR	4AG2VE704LGUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:54:31	FR0000125486	122,20	EUR	76	XPAR	4AG2VE704QU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:54:41	FR0000125486	122,15	EUR	68	XPAR	4AG2VE704SE2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:55:53	FR0000125486	122,15	EUR	32	TQEX	2QG2VE6V1UGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:55:53	FR0000125486	122,15	EUR	50	AQEU	4AG2VE7059KTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:55:53	FR0000125486	122,15	EUR	24	AQEU	4AG2VE7059KUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:55:53	FR0000125486	122,15	EUR	39	AQEU	4AG2VE7059KVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:55:53	FR0000125486	122,15	EUR	64	CEUX	4AG2VE7059L1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:56:45	FR0000125486	122,15	EUR	44	CEUX	4AG2VE705JI2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:56:45	FR0000125486	122,15	EUR	95	XPAR	4AG2VE705J31D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:57:23	FR0000125486	122,00	EUR	49	XPAR	4AG2VE705RMTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:57:39	FR0000125486	122,00	EUR	13	XPAR	4AG2VE705UIRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:58:21	FR0000125486	122,05	EUR	10	AQEU	4AG2VE7064FMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:58:21	FR0000125486	122,05	EUR	49	AQEU	4AG2VE7064FND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:58:21	FR0000125486	122,05	EUR	31	AQEU	4AG2VE7064FOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:58:21	FR0000125486	122,05	EUR	15	AQEU	4AG2VE7064FPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:58:21	FR0000125486	122,05	EUR	35	AQEU	4AG2VE7064FQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:58:21	FR0000125486	122,05	EUR	30	AQEU	4AG2VE7064FRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:58:21	FR0000125486	122,05	EUR	28	AQEU	4AG2VE7064FSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:59:03	FR0000125486	121,90	EUR	75	XPAR	4AG2VE706CC7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:59:15	FR0000125486	121,85	EUR	16	XPAR	4AG2VE706EN9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 15:59:52	FR0000125486	122,00	EUR	36	CEUX	4AG2VE706L81D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:00:00	FR0000125486	121,95	EUR	40	CEUX	4AG2VE706NAGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:00:02	FR0000125486	122,05	EUR	33	CEUX	4AG2VE706PIFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:00:02	FR0000125486	122,05	EUR	75	XPAR	4AG2VE706PKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:00:42	FR0000125486	121,95	EUR	81	XPAR	4AG2VE70760BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:01:01	FR0000125486	121,85	EUR	78	XPAR	4AG2VE7079O6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:01:28	FR0000125486	121,85	EUR	29	CEUX	4AG2VE707F8DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:01:28	FR0000125486	121,85	EUR	61	XPAR	4AG2VE707F9PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:02:18	FR0000125486	121,90	EUR	53	CEUX	4AG2VE707OOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:02:28	FR0000125486	121,95	EUR	37	AQEU	4AG2VE707PSMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:02:28	FR0000125486	121,95	EUR	50	AQEU	4AG2VE707PSND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:02:28	FR0000125486	121,95	EUR	39	AQEU	4AG2VE707PSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:02:28	FR0000125486	121,95	EUR	22	AQEU	4AG2VE707PSPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:02:28	FR0000125486	121,95	EUR	49	AQEU	4AG2VE707PSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:02:28	FR0000125486	121,95	EUR	10	AQEU	4AG2VE707PSUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:03:37	FR0000125486	121,90	EUR	28	CEUX	4AG2VE7086H4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:03:41	FR0000125486	121,95	EUR	38	AQEU	4AG2VE7086SID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:03:41	FR0000125486	121,95	EUR	50	AQEU	4AG2VE7086SJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:03:41	FR0000125486	121,95	EUR	23	AQEU	4AG2VE7086SKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:03:41	FR0000125486	121,95	EUR	34	AQEU	4AG2VE7086SLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:03:41	FR0000125486	121,95	EUR	48	AQEU	4AG2VE7086SMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:03:41	FR0000125486	121,95	EUR	28	TQEX	2QG2VE6V4KHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:04:55	FR0000125486	122,00	EUR	38	AQEU	4AG2VE708J6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:04:55	FR0000125486	122,00	EUR	44	AQEU	4AG2VE708J6HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:04:55	FR0000125486	122,00	EUR	33	AQEU	4AG2VE708J6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:04:55	FR0000125486	122,00	EUR	13	AQEU	4AG2VE708J6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:04:55	FR0000125486	122,00	EUR	21	AQEU	4AG2VE708J6KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:04:55	FR0000125486	122,00	EUR	50	AQEU	4AG2VE708J6RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:04:55	FR0000125486	122,00	EUR	20	AQEU	4AG2VE708J6SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:04:55	FR0000125486	122,00	EUR	14	AQEU	4AG2VE708J6VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:04:55	FR0000125486	122,00	EUR	18	AQEU	4AG2VE708J70D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:05:31	FR0000125486	121,85	EUR	72	XPAR	4AG2VE708PT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:05:40	FR0000125486	121,80	EUR	8	XPAR	4AG2VE708SDOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	1	TQEX	2QG2VE6V5GGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	6	TQEX	2QG2VE6V5GGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	32	TQEX	2QG2VE6V5GGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	6	AQEU	4AG2VE7093DND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	19	AQEU	4AG2VE7093DOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	37	AQEU	4AG2VE7093DPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	24	CEUX	4AG2VE7093DRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	3	CEUX	4AG2VE7093DSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	14	CEUX	4AG2VE7093DTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	36	CEUX	4AG2VE7093DUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:06:33	FR0000125486	121,80	EUR	36	XPAR	4AG2VE7093E2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:07:26	FR0000125486	121,80	EUR	72	XPAR	4AG2VE709B62D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:07:55	FR0000125486	121,75	EUR	71	XPAR	4AG2VE709ET0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:08:18	FR0000125486	121,80	EUR	46	CEUX	4AG2VE709JB4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:08:18	FR0000125486	121,80	EUR	100	XPAR	4AG2VE709JBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:08:55	FR0000125486	121,90	EUR	75	XPAR	4AG2VE709OOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:09:35	FR0000125486	121,95	EUR	42	CEUX	4AG2VE709UQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:10:00	FR0000125486	121,90	EUR	33	CEUX	4AG2VE70A1GSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:10:14	FR0000125486	121,95	EUR	73	CEUX	4AG2VE70A443D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:10:14	FR0000125486	121,95	EUR	145	XPAR	4AG2VE70A449D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:10:45	FR0000125486	121,95	EUR	75	XPAR	4AG2VE70A9A2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:11:28	FR0000125486	121,90	EUR	77	XPAR	4AG2VE70AEVOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:12:16	FR0000125486	121,90	EUR	26	AQEU	4AG2VE70AKEAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:12:16	FR0000125486	121,90	EUR	50	AQEU	4AG2VE70AKEBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:12:16	FR0000125486	121,90	EUR	38	AQEU	4AG2VE70AKECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:12:16	FR0000125486	121,90	EUR	42	AQEU	4AG2VE70AKEDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:12:16	FR0000125486	121,90	EUR	31	CEUX	4AG2VE70AKEFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:12:16	FR0000125486	121,90	EUR	33	TQEX	2QG2VE6V7513D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:13:29	FR0000125486	121,95	EUR	9	XPAR	4AG2VE70AVKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:13:29	FR0000125486	121,95	EUR	51	XPAR	4AG2VE70AVKMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:13:29	FR0000125486	121,95	EUR	82	XPAR	4AG2VE70AVKND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:13:29	FR0000125486	121,95	EUR	69	XPAR	4AG2VE70AVKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:14:26	FR0000125486	121,90	EUR	15	XPAR	4AG2VE70B87DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:14:33	FR0000125486	121,85	EUR	45	CEUX	4AG2VE70B98PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:14:33	FR0000125486	121,85	EUR	90	XPAR	4AG2VE70B98SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:15:18	FR0000125486	121,80	EUR	9	XPAR	4AG2VE70BHU0D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:15:32	FR0000125486	121,85	EUR	49	XPAR	4AG2VE70BKINDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:15:32	FR0000125486	121,85	EUR	180	XPAR	4AG2VE70BKIODO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:16:49	FR0000125486	121,95	EUR	76	CEUX	4AG2VE70C3EBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:16:49	FR0000125486	121,95	EUR	153	XPAR	4AG2VE70C3EDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:18:00	FR0000125486	121,95	EUR	1	TQEX	2QG2VE6V92ELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:18:00	FR0000125486	121,95	EUR	11	TQEX	2QG2VE6V92EMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:18:00	FR0000125486	121,95	EUR	33	TQEX	2QG2VE6V92END02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:18:00	FR0000125486	121,95	EUR	111	CEUX	4AG2VE70CGSJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:18:00	FR0000125486	121,95	EUR	28	CEUX	4AG2VE70CGSKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:18:00	FR0000125486	121,95	EUR	47	CEUX	4AG2VE70CGSLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:18:50	FR0000125486	121,95	EUR	78	XPAR	4AG2VE70CONLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:19:37	FR0000125486	122,00	EUR	31	XPAR	4AG2VE70D0DDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:19:37	FR0000125486	122,00	EUR	58	XPAR	4AG2VE70D0DED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:19:37	FR0000125486	122,00	EUR	130	XPAR	4AG2VE70D0DFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:20:08	FR0000125486	121,90	EUR	77	XPAR	4AG2VE70D5EED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:21:14	FR0000125486	121,85	EUR	40	TQEX	2QG2VE6VA2LQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:21:14	FR0000125486	121,85	EUR	177	XPAR	4AG2VE70DG03D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:22:11	FR0000125486	121,85	EUR	9	XPAR	4AG2VE70DPHBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:22:28	FR0000125486	121,90	EUR	5	CEUX	4AG2VE70DS6MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:22:28	FR0000125486	121,90	EUR	26	CEUX	4AG2VE70DS6NDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:22:28	FR0000125486	121,90	EUR	123	CEUX	4AG2VE70DS6ODO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:22:43	FR0000125486	121,90	EUR	55	CEUX	2QG2VE6VAJ8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:22:59	FR0000125486	121,85	EUR	8	XPAR	4AG2VE70E2HCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:23:37	FR0000125486	121,90	EUR	14	AQEU	4AG2VE70E8OGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:23:37	FR0000125486	121,90	EUR	34	AQEU	4AG2VE70E80HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:23:37	FR0000125486	121,90	EUR	41	AQEU	4AG2VE70E80IDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:23:37	FR0000125486	121,90	EUR	8	AQEU	4AG2VE70E80JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:23:37	FR0000125486	121,90	EUR	36	AQEU	4AG2VE70E80KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:23:37	FR0000125486	121,90	EUR	37	AQEU	4AG2VE70E80LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:23:37	FR0000125486	121,90	EUR	32	AQEU	4AG2VE70E80MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:23:37	FR0000125486	121,90	EUR	13	AQEU	4AG2VE70E812D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:24:38	FR0000125486	121,85	EUR	72	XPAR	4AG2VE70E14DDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:25:31	FR0000125486	121,90	EUR	67	CEUX	4AG2VE70EU3IDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:25:31	FR0000125486	121,90	EUR	56	XPAR	4AG2VE70EU3ODO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:25:31	FR0000125486	121,90	EUR	84	XPAR	4AG2VE70EU3PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:25:46	FR0000125486	121,85	EUR	74	XPAR	4AG2VE70F1LAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:26:43	FR0000125486	121,75	EUR	69	XPAR	4AG2VE70FBR4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:27:09	FR0000125486	121,75	EUR	50	AQEU	4AG2VE70FHHDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:27:09	FR0000125486	121,75	EUR	40	AQEU	4AG2VE70FHHED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:27:09	FR0000125486	121,75	EUR	37	AQEU	4AG2VE70FHHFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:27:09	FR0000125486	121,75	EUR	51	AQEU	4AG2VE70FHHGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:27:09	FR0000125486	121,75	EUR	25	AQEU	4AG2VE70FHHHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:28:19	FR0000125486	121,85	EUR	15	CEUX	4AG2VE70FTH8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:28:19	FR0000125486	121,85	EUR	176	CEUX	4AG2VE70FTH9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:28:19	FR0000125486	121,85	EUR	1	TQEX	2QG2VE6VCC5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:28:19	FR0000125486	121,85	EUR	6	TQEX	2QG2VE6VCC5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:28:19	FR0000125486	121,85	EUR	11	TQEX	2QG2VE6VCC60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:29:30	FR0000125486	121,85	EUR	73	CEUX	4AG2VE70GA67D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:29:30	FR0000125486	121,85	EUR	13	XPAR	4AG2VE70GA6HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:29:31	FR0000125486	121,85	EUR	124	XPAR	4AG2VE70GAE5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:30:47	FR0000125486	121,95	EUR	9	CEUX	4AG2VE70GO07D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:30:47	FR0000125486	121,95	EUR	17	CEUX	4AG2VE70GO08D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:30:47	FR0000125486	121,95	EUR	91	CEUX	4AG2VE70GO09D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:30:47	FR0000125486	121,95	EUR	2	CEUX	4AG2VE70GO0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:30:47	FR0000125486	121,95	EUR	16	CEUX	4AG2VE70GO0BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:30:47	FR0000125486	121,95	EUR	52	CEUX	4AG2VE70GO0CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:30:47	FR0000125486	121,95	EUR	39	CEUX	4AG2VE70GO0DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:31:11	FR0000125486	121,90	EUR	79	XPAR	4AG2VE70GQQ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:32:08	FR0000125486	121,80	EUR	28	CEUX	4AG2VE70H34BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:32:08	FR0000125486	121,80	EUR	53	XPAR	4AG2VE70H34ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:32:39	FR0000125486	121,80	EUR	50	AQEU	4AG2VE70H8VLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:32:39	FR0000125486	121,80	EUR	32	AQEU	4AG2VE70H8VMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:32:39	FR0000125486	121,80	EUR	40	AQEU	4AG2VE70H8VND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:32:39	FR0000125486	121,80	EUR	33	TQEX	2QG2VE6VDJMDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:32:39	FR0000125486	121,80	EUR	5	TQEX	2QG2VE6VDJMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:32:39	FR0000125486	121,80	EUR	69	TQEX	2QG2VE6VDJMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:33:49	FR0000125486	121,75	EUR	76	XPAR	4AG2VE70HHOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:34:15	FR0000125486	121,80	EUR	68	CEUX	4AG2VE70HMCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:34:15	FR0000125486	121,80	EUR	29	TQEX	2QG2VE6VE06UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:34:15	FR0000125486	121,80	EUR	129	XPAR	4AG2VE70HMCKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:35:23	FR0000125486	121,80	EUR	70	CEUX	4AG2VE70I1RFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:35:23	FR0000125486	121,80	EUR	30	TQEX	2QG2VE6VE9O5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:35:23	FR0000125486	121,80	EUR	110	XPAR	4AG2VE70I1RSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:35:23	FR0000125486	121,85	EUR	18	XPAR	4AG2VE70I1S1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:36:01	FR0000125486	121,80	EUR	70	XPAR	4AG2VE70I6BVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:37:21	FR0000125486	121,90	EUR	14	AQEU	4AG2VE70IIBTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:37:21	FR0000125486	121,90	EUR	147	XPAR	4AG2VE70IICJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:37:21	FR0000125486	121,90	EUR	132	XPAR	4AG2VE70IIE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:37:50	FR0000125486	121,90	EUR	8	XPAR	4AG2VE70IMUKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:38:28	FR0000125486	121,90	EUR	16	TQEX	2QG2VE6VF27ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:38:28	FR0000125486	121,90	EUR	64	CEUX	4AG2VE70ISR6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:38:28	FR0000125486	121,90	EUR	2	CEUX	4AG2VE70ISR7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:38:28	FR0000125486	121,90	EUR	116	CEUX	4AG2VE70ISR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:39:37	FR0000125486	121,95	EUR	50	AQEU	4AG2VE70J8JND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:39:37	FR0000125486	121,95	EUR	44	AQEU	4AG2VE70J8JOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:39:37	FR0000125486	121,95	EUR	31	AQEU	4AG2VE70J8JPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:39:37	FR0000125486	121,95	EUR	32	AQEU	4AG2VE70J8JQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:39:37	FR0000125486	121,95	EUR	31	AQEU	4AG2VE70J8K6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:39:37	FR0000125486	121,95	EUR	7	XPAR	4AG2VE70J8KDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:39:37	FR0000125486	121,95	EUR	5	XPAR	4AG2VE70J8KED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:39:37	FR0000125486	121,95	EUR	42	XPAR	4AG2VE70J8KFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:40:29	FR0000125486	121,90	EUR	38	CEUX	4AG2VE70JI1OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:40:29	FR0000125486	121,90	EUR	71	XPAR	4AG2VE70JI12D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:41:05	FR0000125486	121,85	EUR	34	XPAR	4AG2VE70JO1DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:41:31	FR0000125486	122,00	EUR	19	XPAR	4AG2VE70JS1LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:41:31	FR0000125486	122,00	EUR	182	XPAR	4AG2VE70JS1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:41:31	FR0000125486	122,00	EUR	2	XPAR	4AG2VE70JS1NDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:42:38	FR0000125486	122,00	EUR	92	AQEU	4AG2VE70K68GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:42:38	FR0000125486	122,00	EUR	28	AQEU	4AG2VE70K68HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:42:38	FR0000125486	122,00	EUR	35	AQEU	4AG2VE70K68IDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:42:38	FR0000125486	122,00	EUR	39	AQEU	4AG2VE70K68JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:42:38	FR0000125486	122,00	EUR	13	XPAR	4AG2VE70K68NDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:43:29	FR0000125486	121,95	EUR	64	XPAR	4AG2VE70KD2ODO45A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:43:33	FR0000125486	121,95	EUR	70	XPAR	4AG2VE70KDLGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	05/02/2026 16:43:38	FR0000125486	121,95	EUR	5	XPAR	4AG2VE70KEG1D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:43:56	FR0000125486	121,85	EUR	64	XPAR	4AG2VE70KIAUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:44:53	FR0000125486	121,90	EUR	33	AQEU	4AG2VE70KQNPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:44:53	FR0000125486	121,90	EUR	50	AQEU	4AG2VE70KQNQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:44:53	FR0000125486	121,90	EUR	38	AQEU	4AG2VE70KQNRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:44:53	FR0000125486	121,90	EUR	33	CEUX	4AG2VE70KQNTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:44:53	FR0000125486	121,90	EUR	5	CEUX	4AG2VE70KQNUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:44:53	FR0000125486	121,90	EUR	33	TQEX	2QG2VE6VGROHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:44:53	FR0000125486	121,90	EUR	13	XPAR	4AG2VE70KQO8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:45:38	FR0000125486	121,85	EUR	76	XPAR	4AG2VE70L0PVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:45:50	FR0000125486	121,75	EUR	56	XPAR	4AG2VE70L38ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:45:50	FR0000125486	121,75	EUR	12	XPAR	4AG2VE70L38SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:46:26	FR0000125486	121,70	EUR	68	XPAR	4AG2VE70LANED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:46:39	FR0000125486	121,60	EUR	55	XPAR	4AG2VE70LDIUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:47:11	FR0000125486	121,60	EUR	14	XPAR	4AG2VE70LJEDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:47:49	FR0000125486	121,60	EUR	70	CEUX	4AG2VE70LOUFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:47:49	FR0000125486	121,60	EUR	62	XPAR	4AG2VE70LOUJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:47:55	FR0000125486	121,60	EUR	79	XPAR	4AG2VE70LPNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:48:28	FR0000125486	121,60	EUR	49	CEUX	4AG2VE70M084D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:48:28	FR0000125486	121,60	EUR	39	XPAR	4AG2VE70M08BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:49:27	FR0000125486	121,65	EUR	23	CEUX	4AG2VE70M883D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:49:27	FR0000125486	121,65	EUR	116	CEUX	4AG2VE70M884D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:49:27	FR0000125486	121,65	EUR	43	CEUX	4AG2VE70M89UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:49:27	FR0000125486	121,65	EUR	82	XPAR	4AG2VE70M8A4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:50:33	FR0000125486	121,65	EUR	154	CEUX	4AG2VE70MJ0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:50:33	FR0000125486	121,65	EUR	57	TQEX	2QG2VE6VIF1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:51:42	FR0000125486	121,70	EUR	5	TQEX	2QG2VE6VIO6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:51:42	FR0000125486	121,70	EUR	7	TQEX	2QG2VE6VIO6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:51:42	FR0000125486	121,70	EUR	16	TQEX	2QG2VE6VIO6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:51:42	FR0000125486	121,70	EUR	25	CEUX	4AG2VE70MSBRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:52:01	FR0000125486	121,70	EUR	43	XPAR	4AG2VE70MV1UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:52:01	FR0000125486	121,70	EUR	68	XPAR	4AG2VE70MV1VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:52:02	FR0000125486	121,70	EUR	5	CEUX	4AG2VE70MV46D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:52:02	FR0000125486	121,70	EUR	5	CEUX	4AG2VE70MV47D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:52:02	FR0000125486	121,70	EUR	28	CEUX	4AG2VE70MV4SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:52:02	FR0000125486	121,70	EUR	8	XPAR	4AG2VE70MV50D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:52:33	FR0000125486	121,65	EUR	67	XPAR	4AG2VE70N4B9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:53:06	FR0000125486	121,65	EUR	16	TQEX	2QG2VE6VJ3ODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:53:06	FR0000125486	121,65	EUR	16	TQEX	2QG2VE6VJ3OED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:53:06	FR0000125486	121,65	EUR	42	TQEX	2QG2VE6VJ3OFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:53:06	FR0000125486	121,65	EUR	30	TQEX	2QG2VE6VJ3OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:53:06	FR0000125486	121,65	EUR	37	AQEU	4AG2VE70N8COD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:53:06	FR0000125486	121,65	EUR	50	AQEU	4AG2VE70N8CPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:53:06	FR0000125486	121,65	EUR	27	CEUX	4AG2VE70N8CRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:53:41	FR0000125486	121,65	EUR	70	XPAR	4AG2VE70NF1CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:54:21	FR0000125486	121,70	EUR	20	XPAR	4AG2VE70NLK9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:54:24	FR0000125486	121,70	EUR	53	XPAR	4AG2VE70NLU6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:54:43	FR0000125486	121,65	EUR	54	XPAR	4AG2VE70NOO6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:55:15	FR0000125486	121,65	EUR	28	XPAR	4AG2VE70NTOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:55:15	FR0000125486	121,65	EUR	93	XPAR	4AG2VE70NTQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:55:17	FR0000125486	121,65	EUR	8	CEUX	4AG2VE70NU1SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:55:17	FR0000125486	121,65	EUR	15	CEUX	4AG2VE70NU1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:55:20	FR0000125486	121,65	EUR	5	CEUX	4AG2VE70NUB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:55:20	FR0000125486	121,65	EUR	13	CEUX	4AG2VE70NUB4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:55:20	FR0000125486	121,65	EUR	6	CEUX	4AG2VE70NUB5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:55:49	FR0000125486	121,65	EUR	71	XPAR	4AG2VE70O1VED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:56:02	FR0000125486	121,60	EUR	71	XPAR	4AG2VE70O3N7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:56:47	FR0000125486	121,60	EUR	5	XPAR	4AG2VE70O9OJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:56:55	FR0000125486	121,65	EUR	50	AQEU	4AG2VE70OARGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:56:55	FR0000125486	121,65	EUR	6	AQEU	4AG2VE70OARHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:56:55	FR0000125486	121,65	EUR	42	AQEU	4AG2VE70OARID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:56:55	FR0000125486	121,65	EUR	35	AQEU	4AG2VE70OARJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:56:55	FR0000125486	121,65	EUR	38	AQEU	4AG2VE70OARKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:56:55	FR0000125486	121,65	EUR	41	AQEU	4AG2VE70OARLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:56:55	FR0000125486	121,65	EUR	28	AQEU	4AG2VE70OARMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:57:38	FR0000125486	121,55	EUR	28	CEUX	4AG2VE70OF1DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:57:38	FR0000125486	121,55	EUR	43	XPAR	4AG2VE70OF1ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:57:55	FR0000125486	121,55	EUR	12	XPAR	4AG2VE70OGL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:58:11	FR0000125486	121,55	EUR	75	XPAR	4AG2VE70OJJ4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:58:39	FR0000125486	121,70	EUR	16	XPAR	4AG2VE70OQ75D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:58:39	FR0000125486	121,70	EUR	18	XPAR	4AG2VE70OQ77D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:58:39	FR0000125486	121,70	EUR	16	XPAR	4AG2VE70OQ78D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:58:39	FR0000125486	121,70	EUR	30	XPAR	4AG2VE70OQ79D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:58:39	FR0000125486	121,70	EUR	16	XPAR	4AG2VE70OQ7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 16:58:39	FR0000125486	121,70	EUR	50	CEUX	4AG2VE70OQ7CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:00:05	FR0000125486	121,75	EUR	50	AQEU	4AG2VE70P6UUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:00:05	FR0000125486	121,75	EUR	42	AQEU	4AG2VE70P6UVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:00:05	FR0000125486	121,75	EUR	131	CEUX	4AG2VE70P6V1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:00:16	FR0000125486	121,70	EUR	48	XPAR	4AG2VE70PAELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:00:16	FR0000125486	121,70	EUR	20	XPAR	4AG2VE70PAENDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:00:38	FR0000125486	121,65	EUR	79	XPAR	4AG2VE70PEAQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:01:17	FR0000125486	121,65	EUR	19	XPAR	4AG2VE70PJVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:01:17	FR0000125486	121,65	EUR	182	XPAR	4AG2VE70PJVGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:01:17	FR0000125486	121,65	EUR	27	XPAR	4AG2VE70PJVHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:02:11	FR0000125486	121,50	EUR	49	XPAR	4AG2VE70PSIAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:02:11	FR0000125486	121,50	EUR	19	XPAR	4AG2VE70PSIHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:02:39	FR0000125486	121,50	EUR	7	TQEX	2QG2VE6VLVF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:02:53	FR0000125486	121,50	EUR	67	CEUX	4AG2VE70Q25DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:02:53	FR0000125486	121,50	EUR	29	TQEX	2QG2VE6VM1EMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:02:53	FR0000125486	121,50	EUR	129	XPAR	4AG2VE70Q26TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:03:17	FR0000125486	121,45	EUR	77	XPAR	4AG2VE70Q4QGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:03:32	FR0000125486	121,40	EUR	77	XPAR	4AG2VE70Q74BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:03:52	FR0000125486	121,30	EUR	70	XPAR	4AG2VE70Q949D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:03:52	FR0000125486	121,30	EUR	5	XPAR	4AG2VE70Q99HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:04:36	FR0000125486	121,35	EUR	17	CEUX	4AG2VE70QEUTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:04:36	FR0000125486	121,35	EUR	9	CEUX	4AG2VE70QEUUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:04:36	FR0000125486	121,35	EUR	17	CEUX	4AG2VE70QEUVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:04:36	FR0000125486	121,35	EUR	88	XPAR	4AG2VE70QEV7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:05:09	FR0000125486	121,35	EUR	43	XPAR	4AG2VE70QJ4PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:05:18	FR0000125486	121,35	EUR	50	CEUX	4AG2VE70QKE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:05:18	FR0000125486	121,35	EUR	57	XPAR	4AG2VE70QKE6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:06:04	FR0000125486	121,40	EUR	50	AQEU	4AG2VE70QPV0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:06:04	FR0000125486	121,40	EUR	40	AQEU	4AG2VE70QPV1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:06:04	FR0000125486	121,40	EUR	34	AQEU	4AG2VE70QPV2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:06:04	FR0000125486	121,40	EUR	32	AQEU	4AG2VE70QPV3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:06:04	FR0000125486	121,40	EUR	28	AQEU	4AG2VE70QPV4D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:06:04	FR0000125486	121,40	EUR	44	AQEU	4AG2VE70QPV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:06:04	FR0000125486	121,40	EUR	11	AQEU	4AG2VE70QPV6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:07:06	FR0000125486	121,40	EUR	34	AQEU	4AG2VE70R0B6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:07:06	FR0000125486	121,40	EUR	25	AQEU	4AG2VE70R0B7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:07:06	FR0000125486	121,40	EUR	25	AQEU	4AG2VE70R0B8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:07:06	FR0000125486	121,40	EUR	49	AQEU	4AG2VE70R0B9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:07:06	FR0000125486	121,40	EUR	27	AQEU	4AG2VE70R0BAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:07:06	FR0000125486	121,40	EUR	31	AQEU	4AG2VE70R0BBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:07:06	FR0000125486	121,40	EUR	25	AQEU	4AG2VE70R0BCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:08:12	FR0000125486	121,40	EUR	28	TQEX	2QG2VE6VNA3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:08:12	FR0000125486	121,40	EUR	64	CEUX	4AG2VE70R8H7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:08:12	FR0000125486	121,40	EUR	128	XPAR	4AG2VE70R8HID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:08:32	FR0000125486	121,35	EUR	33	XPAR	4AG2VE70RBEED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:09:27	FR0000125486	121,60	EUR	46	CEUX	4AG2VE70RJ1ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:09:27	FR0000125486	121,60	EUR	46	CEUX	4AG2VE70RJ1FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:09:27	FR0000125486	121,60	EUR	46	CEUX	4AG2VE70RJ1GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:09:27	FR0000125486	121,60	EUR	46	CEUX	4AG2VE70RJ1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:09:33	FR0000125486	121,60	EUR	70	XPAR	4AG2VE70RJOJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:10:28	FR0000125486	121,60	EUR	69	XPAR	4AG2VE70RU32D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:10:44	FR0000125486	121,60	EUR	35	CEUX	4AG2VE70S0F2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:10:44	FR0000125486	121,60	EUR	9	CEUX	4AG2VE70S0F3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:10:44	FR0000125486	121,60	EUR	24	XPAR	4AG2VE70S0F5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:11:06	FR0000125486	121,60	EUR	12	CEUX	4AG2VE70S3MGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:11:11	FR0000125486	121,65	EUR	145	CEUX	4AG2VE70S46UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:11:11	FR0000125486	121,65	EUR	84	CEUX	4AG2VE70S47AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:12:00	FR0000125486	121,60	EUR	62	XPAR	4AG2VE70SA73D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:12:00	FR0000125486	121,60	EUR	4	XPAR	4AG2VE70SA7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:12:00	FR0000125486	121,60	EUR	12	AQEU	4AG2VE70SA8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:12:00	FR0000125486	121,60	EUR	9	AQEU	4AG2VE70SA8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:12:00	FR0000125486	121,60	EUR	50	AQEU	4AG2VE70SA8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:12:00	FR0000125486	121,60	EUR	4	TQEX	2QG2VE6VO96OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:12:54	FR0000125486	121,65	EUR	145	CEUX	4AG2VE70SG8QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:12:54	FR0000125486	121,65	EUR	31	CEUX	4AG2VE70SG8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:12:54	FR0000125486	121,65	EUR	26	CEUX	4AG2VE70SG8SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:12:54	FR0000125486	121,65	EUR	20	CEUX	4AG2VE70SG8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:13:19	FR0000125486	121,55	EUR	73	XPAR	4AG2VE70SKL2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:14:10	FR0000125486	121,50	EUR	8	XPAR	4AG2VE70SSL8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:14:10	FR0000125486	121,50	EUR	40	AQEU	4AG2VE70SSSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:14:10	FR0000125486	121,50	EUR	21	CEUX	4AG2VE70SSSTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:14:10	FR0000125486	121,50	EUR	23	CEUX	4AG2VE70SSU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:14:10	FR0000125486	121,50	EUR	57	TQEX	2QG2VE6VOR6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:14:59	FR0000125486	121,60	EUR	35	CEUX	4AG2VE70T4IJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:15:10	FR0000125486	121,55	EUR	60	CEUX	4AG2VE70T6O0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:15:10	FR0000125486	121,55	EUR	124	XPAR	4AG2VE70T6OBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:15:47	FR0000125486	121,65	EUR	148	CEUX	4AG2VE70TC9LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:15:47	FR0000125486	121,65	EUR	69	TQEX	2QG2VE6VP91VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:15:47	FR0000125486	121,65	EUR	8	CEUX	4AG2VE70TC9PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:15:47	FR0000125486	121,65	EUR	316	XPAR	4AG2VE70TC9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:00	FR0000125486	121,65	EUR	30	CEUX	4AG2VE70TE4KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:00	FR0000125486	121,65	EUR	45	TQEX	2QG2VE6VPB2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:10	FR0000125486	121,65	EUR	74	CEUX	4AG2VE70TG5JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:10	FR0000125486	121,65	EUR	1	CEUX	4AG2VE70TG5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:10	FR0000125486	121,65	EUR	74	XPAR	4AG2VE70TG5RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:10	FR0000125486	121,65	EUR	17	XPAR	4AG2VE70TG5TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:10	FR0000125486	121,65	EUR	113	XPAR	4AG2VE70TG5UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:36	FR0000125486	121,65	EUR	34	XPAR	4AG2VE70TK1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:36	FR0000125486	121,65	EUR	228	XPAR	4AG2VE70TK20D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:36	FR0000125486	121,65	EUR	2	XPAR	4AG2VE70TK21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:42	FR0000125486	121,65	EUR	1	TQEX	2QG2VE6VPH7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:59	FR0000125486	121,70	EUR	102	CEUX	4AG2VE70TNTHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:59	FR0000125486	121,70	EUR	212	XPAR	4AG2VE70TNTOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:16:59	FR0000125486	121,70	EUR	45	XPAR	4AG2VE70TNUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	40	TQEX	2QG2VE6VPKSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	17	TQEX	2QG2VE6VPKSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	145	CEUX	4AG2VE70TOFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	139	CEUX	4AG2VE70TOFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	71	CEUX	4AG2VE70TOFFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	37	CEUX	4AG2VE70TOFGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	26	CEUX	4AG2VE70TOFHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	174	CEUX	4AG2VE70TOFID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	52	CEUX	4AG2VE70TOFJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	70	XPAR	4AG2VE70TOFMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	172	XPAR	4AG2VE70TOFND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	89	XPAR	4AG2VE70TOFOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	81	XPAR	4AG2VE70TOFPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	141	XPAR	4AG2VE70TOFQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	184	CEUX	4AG2VE70TOFUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:02	FR0000125486	121,70	EUR	145	CEUX	4AG2VE70TOG2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:03	FR0000125486	121,70	EUR	46	CEUX	4AG2VE70TOLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:03	FR0000125486	121,70	EUR	46	CEUX	4AG2VE70TOLED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:03	FR0000125486	121,70	EUR	46	CEUX	4AG2VE70TOLFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:03	FR0000125486	121,70	EUR	46	CEUX	4AG2VE70TOLGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:07	FR0000125486	121,75	EUR	17	AQEU	4AG2VE70TPK2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:07	FR0000125486	121,75	EUR	82	AQEU	4AG2VE70TPK3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:08	FR0000125486	121,75	EUR	50	AQEU	4AG2VE70TPPGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:08	FR0000125486	121,75	EUR	40	AQEU	4AG2VE70TPPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:09	FR0000125486	121,75	EUR	130	CEUX	4AG2VE70TPU9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:10	FR0000125486	121,75	EUR	184	CEUX	4AG2VE70TQ3BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:11	FR0000125486	121,75	EUR	31	AQEU	4AG2VE70TQAFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:11	FR0000125486	121,75	EUR	40	AQEU	4AG2VE70TQAGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	05/02/2026 17:17:11	FR0000125486	121,75	EUR	140	CEUX	4AG2VE70TQAID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:05:43	FR0000125486	128,50	EUR	28	TQEX	2QG322IT5QGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:05:43	FR0000125486	128,50	EUR	30	CEUX	4AG322IT28QCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:05:43	FR0000125486	128,50	EUR	52	XPAR	2QG322IT5QH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:09:05	FR0000125486	129,95	EUR	66	XPAR	2QG322IT74K2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:09:06	FR0000125486	129,95	EUR	37	XPAR	2QG322IT74PBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:11:03	FR0000125486	130,05	EUR	51	CEUX	4AG322IT3R53D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:11:03	FR0000125486	130,05	EUR	72	XPAR	2QG322IT7R2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:12:22	FR0000125486	129,85	EUR	44	CEUX	4AG322IT4997D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:12:22	FR0000125486	129,85	EUR	61	XPAR	2QG322IT8ABMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:14:48	FR0000125486	130,00	EUR	37	CEUX	4AG322IT4T6QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:14:48	FR0000125486	130,00	EUR	55	XPAR	2QG322IT93SHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:15:10	FR0000125486	129,85	EUR	50	XPAR	2QG322IT984BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:15:10	FR0000125486	129,85	EUR	11	XPAR	2QG322IT984CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:16:54	FR0000125486	129,05	EUR	20	CEUX	4AG322IT5H12D045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:16:54	FR0000125486	129,05	EUR	18	CEUX	4AG322ITSH13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:16:54	FR0000125486	129,05	EUR	55	XPAR	2QG322IT9OMCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:20:48	FR0000125486	129,25	EUR	28	CEUX	4AG322IT6HCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:20:48	FR0000125486	129,25	EUR	6	CEUX	4AG322IT6HCQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:20:48	FR0000125486	129,25	EUR	55	XPAR	2QG322ITAPLJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:22:57	FR0000125486	129,15	EUR	37	CEUX	4AG322IT71O3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:22:57	FR0000125486	129,15	EUR	54	XPAR	2QG322ITB8QED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:24:27	FR0000125486	129,00	EUR	39	CEUX	4AG322IT7CN8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:28:26	FR0000125486	129,50	EUR	37	CEUX	4AG322IT94I5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:28:26	FR0000125486	129,50	EUR	53	XPAR	2QG322ITD4KPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:30:46	FR0000125486	129,15	EUR	37	CEUX	4AG322ITA654D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:30:46	FR0000125486	129,15	EUR	58	XPAR	2QG322ITE1RTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:33:58	FR0000125486	129,45	EUR	41	CEUX	4AG322ITBLPED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:33:58	FR0000125486	129,45	EUR	59	XPAR	2QG322ITFAB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:35:40	FR0000125486	129,25	EUR	74	XPAR	2QG322ITFTC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:35:40	FR0000125486	129,25	EUR	46	CEUX	4AG322ITCCEUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:37:42	FR0000125486	129,20	EUR	33	CEUX	4AG322ITD5TLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:37:42	FR0000125486	129,20	EUR	54	XPAR	2QG322ITGKE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:38:17	FR0000125486	129,05	EUR	47	XPAR	2QG322ITGQI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:40:18	FR0000125486	128,90	EUR	55	XPAR	2QG322ITHFA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:48:25	FR0000125486	129,55	EUR	85	XPAR	2QG322ITK7IAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:51:15	FR0000125486	129,90	EUR	49	CEUX	4AG322ITIE1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:51:15	FR0000125486	129,90	EUR	81	XPAR	2QG322ITL29RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:54:21	FR0000125486	129,95	EUR	18	XPAR	2QG322ITM14PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:54:40	FR0000125486	129,95	EUR	50	CEUX	4AG322ITJM99D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:54:42	FR0000125486	129,95	EUR	5	CEUX	4AG322ITJMH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:54:43	FR0000125486	129,95	EUR	72	XPAR	2QG322ITM3T0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:58:40	FR0000125486	130,25	EUR	87	XPAR	2QG322ITNARKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:59:35	FR0000125486	130,25	EUR	52	XPAR	2QG322ITNIR9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 09:59:47	FR0000125486	130,15	EUR	39	XPAR	2QG322ITNKIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:00:13	FR0000125486	130,20	EUR	10	XPAR	2QG322ITNQR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:00:29	FR0000125486	130,20	EUR	4	XPAR	2QG322ITNUQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:00:41	FR0000125486	130,20	EUR	4	XPAR	2QG322ITO1GOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:00:47	FR0000125486	130,10	EUR	8	XPAR	2QG322ITO2LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:01:31	FR0000125486	129,85	EUR	14	XPAR	2QG322ITO9ULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:03:06	FR0000125486	129,65	EUR	17	XPAR	2QG322ITOPPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:03:55	FR0000125486	129,35	EUR	53	XPAR	2QG322ITP2QTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:10:32	FR0000125486	130,00	EUR	36	XPAR	2QG322ITQSGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:10:32	FR0000125486	130,00	EUR	174	XPAR	2QG322ITQSGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:11:32	FR0000125486	129,90	EUR	14	XPAR	2QG322ITR669D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:18:05	FR0000125486	130,40	EUR	48	CEUX	4AG322ITRCQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:18:05	FR0000125486	130,40	EUR	83	XPAR	2QG322ITT0DBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:18:08	FR0000125486	130,10	EUR	31	XPAR	2QG322ITT0S0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:19:10	FR0000125486	129,85	EUR	22	XPAR	2QG322ITTCD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:23:54	FR0000125486	129,95	EUR	67	XPAR	2QG322ITUN0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:29:55	FR0000125486	130,35	EUR	43	CEUX	4AG322ITV9HQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:29:55	FR0000125486	130,35	EUR	82	XPAR	2QG322IU0DADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:31:44	FR0000125486	130,25	EUR	29	CEUX	4AG322ITVT2CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:31:44	FR0000125486	130,25	EUR	51	XPAR	2QG322IU0VKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:33:14	FR0000125486	130,20	EUR	33	XPAR	2QG322IU1CGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:37:57	FR0000125486	130,50	EUR	42	CEUX	4AG322IU1UFRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:37:57	FR0000125486	130,50	EUR	75	XPAR	2QG322IU2PDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:45:06	FR0000125486	131,15	EUR	48	CEUX	4AG322IU467KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:45:08	FR0000125486	131,15	EUR	31	XPAR	2QG322IU4O0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:45:08	FR0000125486	131,15	EUR	56	XPAR	2QG322IU4O7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:48:31	FR0000125486	131,25	EUR	37	CEUX	4AG322IU5GPJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:48:31	FR0000125486	131,25	EUR	67	XPAR	2QG322IU5QH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:49:52	FR0000125486	131,35	EUR	28	XPAR	2QG322IU666FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:55:01	FR0000125486	131,85	EUR	37	CEUX	4AG322IU7COQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:55:01	FR0000125486	131,85	EUR	65	XPAR	2QG322IU7EIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:55:25	FR0000125486	131,60	EUR	26	XPAR	2QG322IU7HT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 10:55:49	FR0000125486	131,35	EUR	16	XPAR	2QG322IU7L0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:00:51	FR0000125486	131,00	EUR	72	XPAR	2QG322IU8S5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:01:07	FR0000125486	131,00	EUR	47	XPAR	2QG322IU8UNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:08:36	FR0000125486	131,80	EUR	42	CEUX	4AG322IUB3AMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:08:36	FR0000125486	131,80	EUR	73	XPAR	2QG322IUAO46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:11:17	FR0000125486	131,80	EUR	34	CEUX	4AG322IUBT05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:11:17	FR0000125486	131,80	EUR	60	XPAR	2QG322IUBCQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:11:37	FR0000125486	131,75	EUR	33	XPAR	2QG322IUBFGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:14:38	FR0000125486	131,85	EUR	61	XPAR	2QG322IUC5S8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:15:26	FR0000125486	131,75	EUR	13	XPAR	2QG322IUCBVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:16:54	FR0000125486	131,55	EUR	15	XPAR	2QG322IUCNDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:18:21	FR0000125486	131,60	EUR	58	XPAR	2QG322IUD2AMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:19:45	FR0000125486	131,50	EUR	14	XPAR	2QG322IUDBM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:20:05	FR0000125486	131,45	EUR	21	XPAR	2QG322IUDE5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:21:17	FR0000125486	131,50	EUR	21	XPAR	2QG322IUDMEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:21:23	FR0000125486	131,40	EUR	9	XPAR	2QG322IUDMUDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:22:35	FR0000125486	131,35	EUR	12	XPAR	2QG322IUDVDND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:27:52	FR0000125486	131,35	EUR	44	XPAR	2QG322IUF4GPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:29:18	FR0000125486	131,45	EUR	65	XPAR	2QG322IUFFOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:29:18	FR0000125486	131,45	EUR	35	CEUX	4AG322IUGQ5HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:30:51	FR0000125486	131,50	EUR	51	XPAR	2QG322IUFRVFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:31:26	FR0000125486	131,65	EUR	15	XPAR	2QG322IUG0CSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:33:31	FR0000125486	131,65	EUR	10	XPAR	2QG322IUGEBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:34:44	FR0000125486	131,55	EUR	38	XPAR	2QG322IUGN52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:36:07	FR0000125486	131,50	EUR	29	XPAR	2QG322IUH0A7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:37:28	FR0000125486	131,35	EUR	32	XPAR	2QG322IUHBB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:39:47	FR0000125486	131,40	EUR	26	CEUX	4AG322IUJL90D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:39:47	FR0000125486	131,40	EUR	48	XPAR	2QG322IUHT07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:42:02	FR0000125486	131,35	EUR	21	XPAR	2QG322IUIE10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:42:09	FR0000125486	131,20	EUR	10	XPAR	2QG322IUIF01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:42:28	FR0000125486	131,10	EUR	27	XPAR	2QG322IUIH6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:43:42	FR0000125486	131,00	EUR	10	XPAR	2QG322IUIP6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:44:57	FR0000125486	131,25	EUR	20	XPAR	2QG322IUJ18BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:48:32	FR0000125486	131,35	EUR	26	CEUX	4AG322IUM3E6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:48:32	FR0000125486	131,35	EUR	6	XPAR	2QG322IUJQ4HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:51:44	FR0000125486	131,55	EUR	31	XPAR	2QG322IUKGQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:51:44	FR0000125486	131,55	EUR	30	XPAR	2QG322IUKGQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:51:44	FR0000125486	131,55	EUR	1	XPAR	2QG322IUKGQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:52:56	FR0000125486	131,55	EUR	22	XPAR	2QG322IUKPKVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:57:06	FR0000125486	131,95	EUR	35	CEUX	4AG322IUOE13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:57:06	FR0000125486	131,95	EUR	18	XPAR	2QG322IULLK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:57:06	FR0000125486	131,95	EUR	30	XPAR	2QG322IULLK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:57:06	FR0000125486	131,95	EUR	7	XPAR	2QG322IULLK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:57:06	FR0000125486	131,95	EUR	10	XPAR	2QG322IULLK9D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:57:44	FR0000125486	131,80	EUR	9	XPAR	2QG322IULPQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:57:48	FR0000125486	131,80	EUR	60	XPAR	2QG322IULQ4UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:59:59	FR0000125486	131,85	EUR	1	XPAR	2QG322IUM9IUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 11:59:59	FR0000125486	131,85	EUR	1	XPAR	2QG322IUM9IVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:00:35	FR0000125486	131,85	EUR	24	XPAR	2QG322IUMFFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:00:35	FR0000125486	131,85	EUR	16	XPAR	2QG322IUMFFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:06:03	FR0000125486	132,05	EUR	39	CEUX	4AG322IUQNKFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:06:03	FR0000125486	132,05	EUR	76	XPAR	2QG322IUNJJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:09:35	FR0000125486	132,05	EUR	55	XPAR	2QG322IUOB0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:10:35	FR0000125486	132,10	EUR	75	XPAR	2QG322IUOIMOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:10:58	FR0000125486	132,20	EUR	14	XPAR	2QG322IUOLGGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:12:31	FR0000125486	132,30	EUR	20	XPAR	2QG322IUP0SKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:15:16	FR0000125486	132,30	EUR	62	XPAR	2QG322IUPJJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:17:59	FR0000125486	132,25	EUR	14	XPAR	2QG322IUQ83VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:19:06	FR0000125486	132,15	EUR	41	XPAR	2QG322IUQFLCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:19:27	FR0000125486	132,10	EUR	14	XPAR	2QG322IUQI7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:21:51	FR0000125486	132,20	EUR	49	XPAR	2QG322IUR16ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:23:38	FR0000125486	132,15	EUR	16	XPAR	2QG322IURCK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:29:31	FR0000125486	132,20	EUR	75	XPAR	2QG322IUSGCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:29:46	FR0000125486	132,10	EUR	59	XPAR	2QG322IUSHR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:34:40	FR0000125486	132,20	EUR	65	XPAR	2QG322IUTIRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:38:07	FR0000125486	132,40	EUR	57	XPAR	2QG322IUU79TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:39:15	FR0000125486	132,35	EUR	34	XPAR	2QG322IUUDCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:41:08	FR0000125486	132,40	EUR	29	XPAR	2QG322IUUP79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:44:53	FR0000125486	132,45	EUR	60	XPAR	2QG322IUVEL2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:47:13	FR0000125486	132,35	EUR	32	XPAR	2QG322IUVTMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:50:05	FR0000125486	132,25	EUR	29	XPAR	2QG322IV0DCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 12:51:16	FR0000125486	132,15	EUR	22	XPAR	2QG322IV0MKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:00:21	FR0000125486	132,55	EUR	36	CEUX	4AG322IV8DQHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:00:21	FR0000125486	132,55	EUR	72	XPAR	2QG322IV2IKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:01:21	FR0000125486	132,45	EUR	71	XPAR	2QG322IV2OT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:04:37	FR0000125486	132,35	EUR	29	XPAR	2QG322IV3FUGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:04:44	FR0000125486	132,25	EUR	38	XPAR	2QG322IV3GP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:07:29	FR0000125486	132,35	EUR	41	XPAR	2QG322IV43PVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:12:34	FR0000125486	132,60	EUR	39	XPAR	2QG322IV5485D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:12:35	FR0000125486	132,60	EUR	27	XPAR	2QG322IV5492D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:14:41	FR0000125486	132,50	EUR	39	XPAR	2QG322IV5J37D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:17:59	FR0000125486	132,25	EUR	35	XPAR	2QG322IV6C74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:19:24	FR0000125486	132,05	EUR	50	XPAR	2QG322IV6JLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:29:08	FR0000125486	132,05	EUR	48	XPAR	2QG322IV8GTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:31:46	FR0000125486	132,15	EUR	34	CEUX	4AG322IVGFASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:33:02	FR0000125486	132,15	EUR	70	XPAR	2QG322IV9B2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:33:38	FR0000125486	132,10	EUR	46	XPAR	2QG322IV9EE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:37:09	FR0000125486	132,25	EUR	50	XPAR	2QG322IVA3M1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:43:59	FR0000125486	132,30	EUR	32	CEUX	4AG322IVJMEKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:43:59	FR0000125486	132,30	EUR	72	XPAR	2QG322IVBHF5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:46:21	FR0000125486	132,10	EUR	39	XPAR	2QG322IVC2EUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:53:24	FR0000125486	132,20	EUR	53	XPAR	2QG322IVDEQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:53:25	FR0000125486	132,20	EUR	51	XPAR	2QG322IVDF1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 13:58:35	FR0000125486	132,10	EUR	69	XPAR	2QG322IVEH2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:05:03	FR0000125486	132,60	EUR	35	CEUX	4AG322IVPDBRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:05:10	FR0000125486	132,60	EUR	65	XPAR	2QG322IVFVPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:06:34	FR0000125486	132,45	EUR	36	XPAR	2QG322IVG7TLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:08:15	FR0000125486	132,35	EUR	28	XPAR	2QG322IVGII3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:11:09	FR0000125486	132,30	EUR	37	XPAR	2QG322IVH5JOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:13:41	FR0000125486	132,25	EUR	50	XPAR	2QG322IVHKRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:16:13	FR0000125486	132,20	EUR	29	XPAR	2QG322IVI4SVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:17:52	FR0000125486	132,10	EUR	26	XPAR	2QG322IVIFJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:18:47	FR0000125486	131,95	EUR	18	XPAR	2QG322IVILIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:24:44	FR0000125486	132,40	EUR	3	CEUX	4AG322IVUKOVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:24:44	FR0000125486	132,40	EUR	30	TQEX	2QG322IVJSSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:25:35	FR0000125486	132,35	EUR	59	XPAR	2QG322IVK2U2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:26:20	FR0000125486	132,30	EUR	16	XPAR	2QG322IVK81BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:30:46	FR0000125486	132,65	EUR	31	CEUX	4AG322J00B5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:30:46	FR0000125486	132,65	EUR	67	XPAR	2QG322IVLC3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:31:20	FR0000125486	132,55	EUR	16	XPAR	2QG322IVLH15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:32:58	FR0000125486	132,45	EUR	13	XPAR	2QG322IVLS00D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:32:58	FR0000125486	132,35	EUR	40	XPAR	2QG322IVLS2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:35:07	FR0000125486	132,55	EUR	6	XPAR	2QG322IVMBUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:35:07	FR0000125486	132,55	EUR	3	CEUX	4AG322J01IHMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:35:07	FR0000125486	132,55	EUR	30	XPAR	4AG322J01IHRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:36:48	FR0000125486	132,40	EUR	13	XPAR	2QG322IVMN1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:37:24	FR0000125486	132,30	EUR	39	XPAR	2QG322IVMR8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:37:46	FR0000125486	132,15	EUR	8	XPAR	2QG322IVMUKAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:38:53	FR0000125486	132,10	EUR	23	XPAR	2QG322IVNBLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:40:50	FR0000125486	132,20	EUR	29	XPAR	2QG322IVNQ4GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:41:21	FR0000125486	132,20	EUR	34	XPAR	2QG322IVNTHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:43:14	FR0000125486	132,10	EUR	8	XPAR	2QG322IVOB7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:43:38	FR0000125486	132,00	EUR	53	XPAR	2QG322IVOE0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:43:48	FR0000125486	132,00	EUR	12	XPAR	2QG322IVOF2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:45:06	FR0000125486	131,80	EUR	10	XPAR	2QG322IVOO3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:52:17	FR0000125486	132,55	EUR	4	CEUX	4AG322J06SB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:52:17	FR0000125486	132,55	EUR	56	CEUX	4AG322J06SB3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:52:17	FR0000125486	132,55	EUR	120	CEUX	4AG322J06SB7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:52:17	FR0000125486	132,55	EUR	15	CEUX	4AG322J06SBBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:55:32	FR0000125486	132,45	EUR	51	XPAR	2QG322IVQUKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 14:59:26	FR0000125486	132,45	EUR	33	CEUX	4AG322J093SED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:01:27	FR0000125486	132,65	EUR	29	CEUX	4AG322J09OHID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:01:27	FR0000125486	132,65	EUR	59	XPAR	2QG322IVSC1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:03:59	FR0000125486	132,80	EUR	72	XPAR	2QG322IVSUOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:07:29	FR0000125486	133,15	EUR	42	CEUX	4AG322J0BJK3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:07:29	FR0000125486	133,15	EUR	44	XPAR	2QG322IVTP7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:07:29	FR0000125486	133,15	EUR	52	XPAR	2QG322IVTP7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:10:03	FR0000125486	133,05	EUR	20	XPAR	2QG322IVUCNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:10:03	FR0000125486	133,05	EUR	19	XPAR	2QG322IVUCNVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:10:42	FR0000125486	132,95	EUR	30	XPAR	2QG322IVUHCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:18:03	FR0000125486	133,55	EUR	36	CEUX	4AG322J0EJJND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:18:03	FR0000125486	133,55	EUR	88	XPAR	2QG322J004SCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:19:45	FR0000125486	133,35	EUR	56	XPAR	2QG322J00H77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:22:45	FR0000125486	133,50	EUR	32	CEUX	4AG322J0FQR0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:22:45	FR0000125486	133,50	EUR	43	XPAR	2QG322J015D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:22:45	FR0000125486	133,50	EUR	20	XPAR	2QG322J015D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:22:45	FR0000125486	133,50	EUR	11	XPAR	2QG322J015D7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:23:50	FR0000125486	133,40	EUR	28	XPAR	2QG322J01BQBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:26:37	FR0000125486	133,25	EUR	21	XPAR	2QG322J01UEKD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:28:09	FR0000125486	133,20	EUR	72	XPAR	2QG322JO29TGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:29:29	FR0000125486	133,30	EUR	61	XPAR	2QG322JO2K9QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:30:59	FR0000125486	133,35	EUR	38	XPAR	2QG322JO3SQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:32:03	FR0000125486	133,35	EUR	75	XPAR	2QG322JO3GL3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:32:11	FR0000125486	133,30	EUR	14	XPAR	2QG322JO3IBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:32:40	FR0000125486	133,25	EUR	9	XPAR	2QG322JO3N6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:32:42	FR0000125486	133,15	EUR	15	XPAR	2QG322JO3NEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:35:43	FR0000125486	133,70	EUR	16	CEUX	4AG322JOKHBSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:35:43	FR0000125486	133,70	EUR	24	CEUX	4AG322JOKHBVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:35:43	FR0000125486	133,70	EUR	84	XPAR	2QG322JO4N9JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:39:15	FR0000125486	133,80	EUR	33	CEUX	4AG322JOLN42D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:39:15	FR0000125486	133,80	EUR	71	XPAR	2QG322JO5OEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:40:39	FR0000125486	133,90	EUR	13	CEUX	4AG322JOM6RKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:40:39	FR0000125486	133,90	EUR	1	CEUX	4AG322JOM6RMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:40:43	FR0000125486	133,90	EUR	32	CEUX	4AG322JOM7EJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:40:43	FR0000125486	133,90	EUR	91	XPAR	2QG322JO67OMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:41:10	FR0000125486	133,90	EUR	17	XPAR	2QG322JO6BLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:41:50	FR0000125486	133,75	EUR	24	XPAR	2QG322JO6ISPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:42:45	FR0000125486	133,50	EUR	18	XPAR	2QG322JO6SE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:47:55	FR0000125486	134,05	EUR	64	CEUX	4AG322JOOLI7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:47:55	FR0000125486	134,05	EUR	131	XPAR	2QG322JO8DFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:48:27	FR0000125486	133,95	EUR	13	XPAR	2QG322JO8IK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:49:33	FR0000125486	134,05	EUR	45	XPAR	2QG322JO8SLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:52:27	FR0000125486	134,50	EUR	53	XPAR	2QG322JO9P49D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:53:34	FR0000125486	134,25	EUR	83	XPAR	2QG322JO0A2UVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:55:04	FR0000125486	134,05	EUR	48	XPAR	2QG322JO0AHB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:57:47	FR0000125486	134,05	EUR	51	CEUX	4AG322JO53KTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 15:57:47	FR0000125486	134,05	EUR	105	XPAR	2QG322JO0BA8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:00:35	FR0000125486	134,35	EUR	29	CEUX	4AG322JOT5T3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:00:35	FR0000125486	134,35	EUR	68	XPAR	2QG322JOC6J6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:01:56	FR0000125486	134,35	EUR	69	XPAR	2QG322JO0CHMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:03:38	FR0000125486	134,40	EUR	70	XPAR	2QG322JO0D2QRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:03:38	FR0000125486	134,30	EUR	29	XPAR	2QG322JO0D2RBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:05:47	FR0000125486	134,55	EUR	73	XPAR	2QG322JO0DLD3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:06:52	FR0000125486	134,60	EUR	61	XPAR	2QG322JO0DVCED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:07:11	FR0000125486	134,50	EUR	20	XPAR	2QG322JO0E2E1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:07:52	FR0000125486	134,40	EUR	29	XPAR	2QG322JO0E8N5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:09:16	FR0000125486	134,25	EUR	19	XPAR	2QG322JO0ELG4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:10:08	FR0000125486	134,10	EUR	44	XPAR	2QG322JO0ESUND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:10:31	FR0000125486	133,95	EUR	39	XPAR	2QG322JO0F0NHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:12:10	FR0000125486	133,75	EUR	21	XPAR	2QG322JOFFCBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:15:03	FR0000125486	134,00	EUR	33	TQEX	2QG322JOG6TID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:15:03	FR0000125486	134,00	EUR	126	TQEX	2QG322JOG6TJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:15:03	FR0000125486	134,00	EUR	30	TQEX	2QG322JOG6TND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:19:58	FR0000125486	134,40	EUR	120	CEUX	4AG322J13L1ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:19:58	FR0000125486	134,40	EUR	33	TQEX	2QG322JOHHJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:19:58	FR0000125486	134,40	EUR	13	CEUX	4AG322J13L1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:19:58	FR0000125486	134,40	EUR	33	TQEX	2QG322JOHHJJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:22:37	FR0000125486	134,40	EUR	36	CEUX	4AG322J14FNUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:22:37	FR0000125486	134,40	EUR	77	XPAR	2QG322JOI7RCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:22:50	FR0000125486	134,35	EUR	16	XPAR	2QG322JOI99DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:23:15	FR0000125486	134,40	EUR	8	XPAR	2QG322JOICOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:23:18	FR0000125486	134,40	EUR	16	XPAR	2QG322JOIDDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:24:01	FR0000125486	134,35	EUR	26	XPAR	2QG322JOIL7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:24:50	FR0000125486	134,35	EUR	19	XPAR	2QG322JOISLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:24:59	FR0000125486	134,30	EUR	25	XPAR	2QG322JOITVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:27:13	FR0000125486	134,35	EUR	19	XPAR	2QG322JOJIJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:27:37	FR0000125486	134,30	EUR	62	XPAR	2QG322JOJMHRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:28:30	FR0000125486	134,25	EUR	23	XPAR	2QG322JOJUDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:28:34	FR0000125486	134,20	EUR	44	XPAR	2QG322JOJUVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:29:56	FR0000125486	134,35	EUR	64	XPAR	2QG322JOKAQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:30:33	FR0000125486	134,15	EUR	14	XPAR	2QG322JOKHNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:34:53	FR0000125486	134,50	EUR	66	AQEU	4AG322J18HLPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:34:53	FR0000125486	134,50	EUR	37	AQEU	4AG322J18HLQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:34:53	FR0000125486	134,50	EUR	94	AQEU	4AG322J18HLRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:34:53	FR0000125486	134,50	EUR	19	AQEU	4AG322J18HLSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:37:21	FR0000125486	134,40	EUR	58	XPAR	2QG322JOMFOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:38:19	FR0000125486	134,30	EUR	32	XPAR	2QG322JOMOS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:38:58	FR0000125486	134,30	EUR	46	XPAR	2QG322JOMVN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:40:19	FR0000125486	134,25	EUR	36	XPAR	2QG322JONBM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:40:35	FR0000125486	134,15	EUR	47	XPAR	2QG322JONDPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:44:50	FR0000125486	134,20	EUR	66	CEUX	4AG322J1BBIDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:44:50	FR0000125486	134,20	EUR	133	XPAR	2QG322JOOIGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:45:16	FR0000125486	134,25	EUR	19	XPAR	2QG322JOOM3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:48:25	FR0000125486	134,20	EUR	12	CEUX	4AG322J1CFK0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:48:59	FR0000125486	134,20	EUR	33	CEUX	4AG322J1CKN8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:48:59	FR0000125486	134,20	EUR	88	XPAR	2QG322JOPP6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:49:23	FR0000125486	134,10	EUR	23	XPAR	2QG322JOPSO7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:49:30	FR0000125486	134,00	EUR	16	XPAR	2QG322JOPTLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:49:59	FR0000125486	133,90	EUR	8	XPAR	2QG322JOQ29HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:50:02	FR0000125486	133,80	EUR	16	XPAR	2QG322JOQ2U9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:54:20	FR0000125486	134,20	EUR	45	CEUX	4AG322J1E9B1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:54:20	FR0000125486	134,20	EUR	32	CEUX	4AG322J1E9B2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:54:20	FR0000125486	134,20	EUR	8	CEUX	4AG322J1E9B3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:54:20	FR0000125486	134,20	EUR	106	XPAR	2QG322JORC4GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:54:20	FR0000125486	134,20	EUR	7	XPAR	2QG322JORC4HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:54:25	FR0000125486	134,20	EUR	7	XPAR	2QG322JORCO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:57:07	FR0000125486	134,35	EUR	36	CEUX	4AG322J1F6NGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:57:07	FR0000125486	134,35	EUR	86	XPAR	2QG322JO54KDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:57:33	FR0000125486	134,20	EUR	18	XPAR	2QG322JO590MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:59:02	FR0000125486	134,00	EUR	29	XPAR	2QG322JOSMO7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 16:59:05	FR0000125486	133,85	EUR	47	XPAR	2QG322JO5N7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:00:35	FR0000125486	134,05	EUR	66	XPAR	2QG322JOT628D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:04:03	FR0000125486	134,30	EUR	46	CEUX	4AG322J1HHJKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:04:03	FR0000125486	134,30	EUR	108	XPAR	2QG322JOU8FBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:04:23	FR0000125486	134,15	EUR	35	XPAR	2QG322JOUC2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:05:09	FR0000125486	134,10	EUR	23	XPAR	2QG322JOUJVLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:05:56	FR0000125486	134,00	EUR	27	XPAR	2QG322JOUR9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:09:00	FR0000125486	133,90	EUR	63	CEUX	4AG322J1J0M4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:09:00	FR0000125486	133,90	EUR	137	XPAR	2QG322JOVLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:10:00	FR0000125486	133,95	EUR	28	XPAR	2QG322J1004LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:10:19	FR0000125486	134,00	EUR	24	XPAR	2QG322J102NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:11:04	FR0000125486	134,25	EUR	41	TQEX	2QG322J109FHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:11:04	FR0000125486	134,25	EUR	13	TQEX	2QG322J109FID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8KSP83	06/02/2026 17:11:04	FR0000125486	134,25	EUR	5	CEUX	4AG322J1JK2KD045A7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/02/2026 17:11:04	FR0000125486	134,25	EUR	43	CEUX	4AG322J1JK2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/02/2026 17:11:04	FR0000125486	134,25	EUR	126	XPAR	2QG322J109FQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/02/2026 17:11:04	FR0000125486	134,25	EUR	82	XPAR	2QG322J109FRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/02/2026 17:11:04	FR0000125486	134,25	EUR	69	XPAR	2QG322J109FSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	06/02/2026 17:11:04	FR0000125486	134,25	EUR	69	XPAR	2QG322J109FTD02DA7	Allocation of employee benefits plan