



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 March 2026 to 06 March 2026

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

March 9, 2026

Statement of own shares dealings from 02 March 2026 to 06 March 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	213800WQ334R8UXUG83	2026-03-02	FR0000125486	7 241	137,763078	XPAR
VINCI	213800WQ334R8UXUG83	2026-03-02	FR0000125486	4 591	137,767872	CEUX
VINCI	213800WQ334R8UXUG83	2026-03-02	FR0000125486	2 985	137,936482	AQEU
VINCI	213800WQ334R8UXUG83	2026-03-02	FR0000125486	697	137,912123	TQEX
VINCI	213800WQ334R8UXUG83	2026-03-03	FR0000125486	8 312	133,933752	XPAR
VINCI	213800WQ334R8UXUG83	2026-03-03	FR0000125486	4 386	133,874122	CEUX
VINCI	213800WQ334R8UXUG83	2026-03-03	FR0000125486	2 540	133,485315	AQEU
VINCI	213800WQ334R8UXUG83	2026-03-03	FR0000125486	671	133,969151	TQEX
VINCI	213800WQ334R8UXUG83	2026-03-04	FR0000125486	8 946	134,409786	XPAR
VINCI	213800WQ334R8UXUG83	2026-03-04	FR0000125486	4 522	134,447910	CEUX
VINCI	213800WQ334R8UXUG83	2026-03-04	FR0000125486	1 907	134,548479	AQEU
VINCI	213800WQ334R8UXUG83	2026-03-04	FR0000125486	730	134,498356	TQEX
VINCI	213800WQ334R8UXUG83	2026-03-05	FR0000125486	6 973	133,266550	XPAR
VINCI	213800WQ334R8UXUG83	2026-03-05	FR0000125486	4 862	133,247727	CEUX
VINCI	213800WQ334R8UXUG83	2026-03-05	FR0000125486	3 549	133,015990	AQEU
VINCI	213800WQ334R8UXUG83	2026-03-05	FR0000125486	736	133,214538	TQEX
VINCI	213800WQ334R8UXUG83	2026-03-06	FR0000125486	9 065	129,104109	XPAR
VINCI	213800WQ334R8UXUG83	2026-03-06	FR0000125486	4 826	129,082739	CEUX
VINCI	213800WQ334R8UXUG83	2026-03-06	FR0000125486	1 842	128,623398	AQEU
VINCI	213800WQ334R8UXUG83	2026-03-06	FR0000125486	298	128,880872	TQEX
TOTAL				79 679	133,6399	

II- Detailed presentation per transaction

Issuer's name	Issuer's identifying code	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (GMT)	Identifying code of financial instrument	Price per unit	Currency	Quantity bought	Market (MIC code)	Reference number of the transaction	Purpose of the buyback
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:00:51	FR0000125486	137,30	EUR	30	CEUX	4AG51BIU06LD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:00:51	FR0000125486	137,30	EUR	30	XPAR	4AG51BIU06MD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:00:51	FR0000125486	137,30	EUR	29	XPAR	4AG51BIU06ND045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:02:06	FR0000125486	136,20	EUR	30	XPAR	4AG51BIU136GD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:04:14	FR0000125486	136,45	EUR	36	AQEU	4AG51BIU1TL90045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:04:14	FR0000125486	136,45	EUR	30	CEUX	4AG51BIU1TLAD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:04:14	FR0000125486	136,45	EUR	9	TQEX	4AG51BIU1TLBD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:04:14	FR0000125486	136,45	EUR	35	XPAR	4AG51BIU1TLCDD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:04:59	FR0000125486	136,50	EUR	25	XPAR	4AG51BIU24QJD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:05:16	FR0000125486	136,35	EUR	15	XPAR	4AG51BIU285ID045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:05:29	FR0000125486	136,10	EUR	24	XPAR	4AG51BIU287SD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:07:39	FR0000125486	136,65	EUR	30	CEUX	4AG51BIU3DKND045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:07:39	FR0000125486	136,65	EUR	27	XPAR	4AG51BIU3DKDD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:08:02	FR0000125486	136,50	EUR	17	CEUX	4AG51BIU3K1ID045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:08:02	FR0000125486	136,50	EUR	30	XPAR	4AG51BIU3K27D045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:08:07	FR0000125486	136,30	EUR	26	CEUX	4AG51BIU3LDS045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:09:09	FR0000125486	136,10	EUR	8	XPAR	4AG51BIU4587D045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:10:43	FR0000125486	136,25	EUR	41	CEUX	4AG51BIU4P83D045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:10:46	FR0000125486	136,25	EUR	30	AQEU	4AG51BIU4PUTD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:10:46	FR0000125486	136,25	EUR	32	XPAR	4AG51BIU4PUDD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:11:41	FR0000125486	136,15	EUR	30	XPAR	4AG51BIU5A6CD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:11:41	FR0000125486	136,15	EUR	12	CEUX	4AG51BIU5A6ED045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:12:44	FR0000125486	136,40	EUR	4	CEUX	4AG51BIU5Q52D045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:12:44	FR0000125486	136,40	EUR	17	CEUX	4AG51BIU5Q53D045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:12:44	FR0000125486	136,40	EUR	6	CEUX	4AG51BIU5Q54D045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:12:44	FR0000125486	136,40	EUR	3	CEUX	4AG51BIU5Q55D045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:12:44	FR0000125486	136,40	EUR	30	XPAR	4AG51BIU5Q55D045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:12:46	FR0000125486	136,40	EUR	1	AQEU	4AG51BIU5Q5CTD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:15:49	FR0000125486	137,15	EUR	30	CEUX	4AG51BIU7FAJD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:15:49	FR0000125486	137,15	EUR	44	XPAR	4AG51BIU7FALD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:15:52	FR0000125486	137,15	EUR	22	TQEX	4AG51BIU7GFLD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:15:52	FR0000125486	137,15	EUR	7	TQEX	4AG51BIU7GFMDD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:16:47	FR0000125486	137,00	EUR	30	CEUX	4AG51BIU7TMND045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:16:47	FR0000125486	137,00	EUR	30	XPAR	4AG51BIU7TMD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:16:48	FR0000125486	137,00	EUR	13	TQEX	4AG51BIU7TSD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:17:15	FR0000125486	136,70	EUR	26	XPAR	4AG51BIU842GD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:18:03	FR0000125486	136,65	EUR	30	XPAR	4AG51BIU8D0VDD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:18:08	FR0000125486	136,65	EUR	10	CEUX	4AG51BIU8F0SD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:20:32	FR0000125486	137,00	EUR	27	AQEU	4AG51BIU9B5DD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:20:32	FR0000125486	137,00	EUR	30	CEUX	4AG51BIU9B5ID045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:20:33	FR0000125486	137,00	EUR	31	XPAR	4AG51BIU9C1KDD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:21:17	FR0000125486	136,90	EUR	30	XPAR	4AG51BIU9NAHDD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:21:53	FR0000125486	136,85	EUR	18	XPAR	4AG51BIU9ULDD045A7	Allocation of employee benefits plan
VINCI	213800WQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKS P83	02/03/2026 09:22:04	FR0000125486	136,75	EUR	24	XPAR	4AG51BIUUA13DD045A7	Allocation of employee benefits plan

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VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:25:59	FR0000125486	137,75	EUR	12	XPAR	4AGS1BIUUVMSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:29:01	FR0000125486	137,70	EUR	30	CEUX	4AGS1BIUV0NM0D45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:29:01	FR0000125486	137,70	EUR	10	AQEU	4AGS1BIUV0NM0D45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:29:01	FR0000125486	137,70	EUR	30	XPAR	4AGS1BIUV0NM0D45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:30:40	FR0000125486	137,70	EUR	22	AQEU	4AGS1BIUVK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:30:40	FR0000125486	137,70	EUR	22	CEUX	4AGS1BIUVK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:30:40	FR0000125486	137,70	EUR	21	XPAR	4AGS1BIUVK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:31:19	FR0000125486	137,65	EUR	19	AQEU	4AGS1BIUV0R1VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:31:44	FR0000125486	137,60	EUR	13	XPAR	4AGS1BIUV0VETD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:32:31	FR0000125486	137,60	EUR	20	XPAR	4AGS1BIUV17L1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:33:11	FR0000125486	137,60	EUR	18	XPAR	4AGS1BIUV1DK7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:33:48	FR0000125486	137,50	EUR	9	XPAR	4AGS1BIUV1J8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:34:43	FR0000125486	137,55	EUR	13	XPAR	4AGS1BIUV1U9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:35:01	FR0000125486	137,45	EUR	26	XPAR	4AGS1BIUV21R0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:38:11	FR0000125486	137,55	EUR	30	AQEU	4AGS1BIUV31AID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:38:11	FR0000125486	137,55	EUR	24	CEUX	4AGS1BIUV31AID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:38:11	FR0000125486	137,55	EUR	30	XPAR	4AGS1BIUV31AKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:39:00	FR0000125486	137,45	EUR	3	CEUX	4AGS1BIUV39NV0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:39:00	FR0000125486	137,45	EUR	10	CEUX	4AGS1BIUV39O0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:40:41	FR0000125486	137,40	EUR	14	CEUX	4AGS1BIUV3R1GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:40:41	FR0000125486	137,40	EUR	6	XPAR	4AGS1BIUV3R1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:40:59	FR0000125486	137,30	EUR	12	CEUX	4AGS1BIUV3UITD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:40:59	FR0000125486	137,30	EUR	30	XPAR	4AGS1BIUV3IUN0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:42:06	FR0000125486	137,20	EUR	10	XPAR	4AGS1BIUV48OD0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:43:46	FR0000125486	137,30	EUR	30	CEUX	4AGS1BIUV4QV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:43:46	FR0000125486	137,30	EUR	30	XPAR	4AGS1BIUV4QV6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:43:46	FR0000125486	137,30	EUR	1	AQEU	4AGS1BIUV4QVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:45:09	FR0000125486	137,40	EUR	11	CEUX	4AGS1BIUV57AMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:45:09	FR0000125486	137,40	EUR	30	XPAR	4AGS1BIUV57B2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:46:05	FR0000125486	137,30	EUR	16	XPAR	4AGS1BIUV5H8BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:48:40	FR0000125486	137,20	EUR	27	XPAR	4AGS1BIUV68MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:50:55	FR0000125486	137,15	EUR	30	AQEU	4AGS1BIUV7166D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:50:55	FR0000125486	137,15	EUR	5	CEUX	4AGS1BIUV7167D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:50:55	FR0000125486	137,15	EUR	30	XPAR	4AGS1BIUV7166D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:52:15	FR0000125486	137,20	EUR	27	CEUX	4AGS1BIUV7D7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:52:15	FR0000125486	137,20	EUR	30	XPAR	4AGS1BIUV7D7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:52:15	FR0000125486	137,20	EUR	30	XPAR	4AGS1BIUV7D7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:56:33	FR0000125486	137,30	EUR	21	AQEU	4AGS1BIUV80ID0D45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:56:33	FR0000125486	137,30	EUR	29	XPAR	4AGS1BIUV80ORD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:56:33	FR0000125486	137,30	EUR	20	XPAR	4AGS1BIUV80S0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:57:20	FR0000125486	137,30	EUR	18	CEUX	4AGS1BIUV91MKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 10:59:03	FR0000125486	137,30	EUR	30	XPAR	4AGS1BIUV9GTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:00:46	FR0000125486	137,40	EUR	30	CEUX	4AGS1BIUV2AMUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:00:46	FR0000125486	137,40	EUR	30	CEUX	4AGS1BIUV2AMV0D45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:00:46	FR0000125486	137,40	EUR	30	XPAR	4AGS1BIUV2AN1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:01:08	FR0000125486	137,40	EUR	4	TQEX	4AGS1BIUV8S3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:05:41	FR0000125486	137,60	EUR	37	CEUX	4AGS1BIUVBFAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:05:41	FR0000125486	137,60	EUR	29	CEUX	4AGS1BIUVBFBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:07:27	FR0000125486	137,60	EUR	38	XPAR	4AGS1BIUV6CRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:10:16	FR0000125486	137,70	EUR	49	AQEU	4AGS1BIUVCVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:10:16	FR0000125486	137,70	EUR	23	AQEU	4AGS1BIUVCVKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:10:16	FR0000125486	137,70	EUR	49	AQEU	4AGS1BIUVCVLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:10:16	FR0000125486	137,70	EUR	20	AQEU	4AGS1BIUVCMVMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:10:16	FR0000125486	137,70	EUR	28	TQEX	4AGS1BIUVCVV0D45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:10:16	FR0000125486	137,70	EUR	17	TQEX	4AGS1BIUVCPV0D45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:10:56	FR0000125486	137,60	EUR	16	XPAR	4AGS1BIUVDSJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:15:24	FR0000125486	137,55	EUR	30	XPAR	4AGS1BIUVCEG7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:15:24	FR0000125486	137,55	EUR	26	CEUX	4AGS1BIUVCEGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:20:26	FR0000125486	137,65	EUR	19	CEUX	4AGS1BIUVFKRMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:20:26	FR0000125486	137,65	EUR	47	CEUX	4AGS1BIUVFKRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:20:26	FR0000125486	137,65	EUR	15	CEUX	4AGS1BIUVFKR0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:20:26	FR0000125486	137,65	EUR	102	CEUX	4AGS1BIUVFKRPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:24:12	FR0000125486	137,70	EUR	30	XPAR	4AGS1BIUVGKSPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:24:12	FR0000125486	137,70	EUR	15	CEUX	4AGS1BIUVGKSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:24:32	FR0000125486	137,70	EUR	1	XPAR	4AGS1BIUVGNJ2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:24:32	FR0000125486	137,70	EUR	27	XPAR	4AGS1BIUVGNJ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:24:40	FR0000125486	137,70	EUR	30	AQEU	4AGS1BIUVGPN9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:24:58	FR0000125486	137,65	EUR	12	XPAR	4AGS1BIUVGSI3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:25:36	FR0000125486	137,55	EUR	8	XPAR	4AGS1BIUVH57ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:26:39	FR0000125486	137,55	EUR	9	CEUX	4AGS1BIUVHCT3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:26:39	FR0000125486	137,55	EUR	7	CEUX	4AGS1BIUVHCT4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:28:13	FR0000125486	137,60	EUR	4	XPAR	4AGS1BIUVHRBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:28:29	FR0000125486	137,60	EUR	22	XPAR	4AGS1BIUVHTHKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:29:19	FR0000125486	137,70	EUR	30	XPAR	4AGS1BIUVI5AND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:29:36	FR0000125486	137,70	EUR	30	AQEU	4AGS1BIUVI7D0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:30:49	FR0000125486	137,70	EUR	30	CEUX	4AGS1BIUVIPPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	02/03/2026 11:30:49	FR0000125486	137,70	EUR	10	AQEU	4AGS1BIUVJPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83</								

VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 11:50:38	FR0000125486	137,55	EUR	9	CEUX	4AGS1BIVFNKJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 11:50:38	FR0000125486	137,55	EUR	21	CEUX	4AGS1BIVFNKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 11:50:38	FR0000125486	137,55	EUR	24	XPAR	4AGS1BIVFNKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 11:53:40	FR0000125486	137,45	EUR	11	XPAR	4AGS1BIVQ3DHDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 11:55:36	FR0000125486	137,40	EUR	30	XPAR	4AGS1BIVQFKDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 11:55:36	FR0000125486	137,40	EUR	17	CEUX	4AGS1BIVQFVSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 11:55:50	FR0000125486	137,40	EUR	37	AQEU	4AGS1BIVQHKDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:00:04	FR0000125486	137,50	EUR	38	CEUX	4AGS1BIVPNCJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:00:04	FR0000125486	137,50	EUR	32	AQEU	4AGS1BIVPNCDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:00:04	FR0000125486	137,50	EUR	43	XPAR	4AGS1BIVPNCMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:03:10	FR0000125486	137,60	EUR	30	AQEU	4AGS1BIVQH74D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:03:10	FR0000125486	137,60	EUR	32	CEUX	4AGS1BIVQH75D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:03:10	FR0000125486	137,60	EUR	13	TQEX	4AGS1BIVQH76D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:03:10	FR0000125486	137,60	EUR	36	XPAR	4AGS1BIVQH78D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:04:09	FR0000125486	137,70	EUR	28	XPAR	4AGS1BIVQUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:04:09	FR0000125486	137,70	EUR	30	CEUX	4AGS1BIVQUMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:08:13	FR0000125486	137,80	EUR	30	XPAR	4AGS1BIVRONUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:08:14	FR0000125486	137,80	EUR	30	CEUX	4AGS1BIVROR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:08:25	FR0000125486	137,80	EUR	8	AQEU	4AGS1BIVRQGSJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:08:54	FR0000125486	137,70	EUR	18	TQEX	4AGS1BIVRUBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:08:54	FR0000125486	137,70	EUR	30	XPAR	4AGS1BIVRUBID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:14:30	FR0000125486	137,90	EUR	70	XPAR	4AGS1BIVT99D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:14:30	FR0000125486	137,90	EUR	33	CEUX	4AGS1BIVT99AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:14:30	FR0000125486	137,90	EUR	30	AQEU	4AGS1BIVT99HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:14:30	FR0000125486	137,90	EUR	4	XPAR	4AGS1BIVT99KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:16:12	FR0000125486	137,85	EUR	6	CEUX	4AGS1BIVTR8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:16:31	FR0000125486	137,80	EUR	32	XPAR	4AGS1BIVTT5D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:18:20	FR0000125486	137,85	EUR	30	XPAR	4AGS1BIVUBKTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:18:20	FR0000125486	137,85	EUR	17	CEUX	4AGS1BIVUBKUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:26:01	FR0000125486	138,10	EUR	66	AQEU	4AGS1BIJ009RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:26:01	FR0000125486	138,10	EUR	24	CEUX	4AGS1BIJ009SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:26:01	FR0000125486	138,10	EUR	23	AQEU	4AGS1BIJ009TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:26:01	FR0000125486	138,10	EUR	68	CEUX	4AGS1BIJ009VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:27:59	FR0000125486	138,05	EUR	8	XPAR	4AGS1BIJ00PTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:29:45	FR0000125486	138,00	EUR	23	CEUX	4AGS1BIJ014PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:34:01	FR0000125486	138,00	EUR	9	CEUX	4AGS1BIJ025ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:34:01	FR0000125486	138,00	EUR	30	XPAR	4AGS1BIJ025NKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:36:32	FR0000125486	138,05	EUR	30	CEUX	4AGS1BIJ027ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:36:32	FR0000125486	138,05	EUR	30	AQEU	4AGS1BIJ027OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:36:32	FR0000125486	138,05	EUR	14	TQEX	4AGS1BIJ027VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:36:32	FR0000125486	138,05	EUR	53	XPAR	4AGS1BIJ028AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:38:00	FR0000125486	138,10	EUR	25	XPAR	4AGS1BIJ036NKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:39:12	FR0000125486	138,10	EUR	6	CEUX	4AGS1BIJ036FND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:39:12	FR0000125486	138,10	EUR	1	CEUX	4AGS1BIJ036FOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:39:12	FR0000125486	138,10	EUR	30	XPAR	4AGS1BIJ036GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:39:50	FR0000125486	138,05	EUR	11	XPAR	4AGS1BIJ038RPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:42:53	FR0000125486	138,05	EUR	30	CEUX	4AGS1BIJ04AKRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:42:53	FR0000125486	138,05	EUR	30	XPAR	4AGS1BIJ04AKSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:44:47	FR0000125486	138,10	EUR	26	XPAR	4AGS1BIJ04Q7CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:44:47	FR0000125486	138,10	EUR	2	XPAR	4AGS1BIJ04Q7DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:46:23	FR0000125486	138,20	EUR	4	CEUX	4AGS1BIJ05HSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:46:23	FR0000125486	138,20	EUR	30	XPAR	4AGS1BIJ05HSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:51:22	FR0000125486	138,30	EUR	27	CEUX	4AGS1BIJ06QR7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:51:22	FR0000125486	138,30	EUR	30	XPAR	4AGS1BIJ06GRJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:53:21	FR0000125486	138,20	EUR	30	AQEU	4AGS1BIJ07BJ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:53:21	FR0000125486	138,20	EUR	6	XPAR	4AGS1BIJ07BJDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:53:55	FR0000125486	138,10	EUR	18	XPAR	4AGS1BIJ07FL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 12:53:55	FR0000125486	138,10	EUR	30	CEUX	4AGS1BIJ07FL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:00:25	FR0000125486	138,10	EUR	30	CEUX	4AGS1BIJ0912GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:00:25	FR0000125486	138,10	EUR	22	AQEU	4AGS1BIJ0912HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:00:25	FR0000125486	138,10	EUR	56	XPAR	4AGS1BIJ0912KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:00:26	FR0000125486	138,00	EUR	11	CEUX	4AGS1BIJ0914AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:00:26	FR0000125486	138,00	EUR	30	XPAR	4AGS1BIJ0914SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:06:25	FR0000125486	137,85	EUR	30	AQEU	4AGS1BIJ0AECDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:06:25	FR0000125486	137,85	EUR	32	XPAR	4AGS1BIJ0AECDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:08:51	FR0000125486	137,85	EUR	30	AQEU	4AGS1BIJ0B1P7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:08:51	FR0000125486	137,85	EUR	10	CEUX	4AGS1BIJ0B1P8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:08:51	FR0000125486	137,85	EUR	34	XPAR	4AGS1BIJ0B1PAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:11:01	FR0000125486	137,75	EUR	27	AQEU	4AGS1BIJ0BKJAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:15:03	FR0000125486	137,85	EUR	34	CEUX	4AGS1BIJ0CP8TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:15:03	FR0000125486	137,85	EUR	5	TQEX	4AGS1BIJ0CP8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:15:03	FR0000125486	137,85	EUR	44	XPAR	4AGS1BIJ0CP8UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:15:05	FR0000125486	137,85	EUR	30	AQEU	4AGS1BIJ0CPKGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:19:57	FR0000125486	137,70	EUR	13	AQEU	4AGS1BIJ0E1D1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:21:20	FR0000125486	137,70	EUR	30	CEUX	4AGS1BIJ0E1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:21:20	FR0000125486	137,70	EUR	30	XPAR	4AGS1BIJ0E1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	02/03/2026 13:21:30	FR0000125486	137,70	EUR	29	AQEU	4AGS1BIJ0E1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348X										

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VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:32:01	FR0000125486	138,05	EUR	30	CEUX	4AG51BJ1JT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:32:04	FR0000125486	138,05	EUR	7	AQEU	4AG51BJ1VR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:32:04	FR0000125486	138,05	EUR	30	XPAR	4AG51BJ1VRH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:32:06	FR0000125486	137,95	EUR	25	XPAR	4AG51BJ1K0D7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:33:15	FR0000125486	138,05	EUR	20	CEUX	4AG51BJ1KGHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:33:15	FR0000125486	138,05	EUR	30	XPAR	4AG51BJ1K1GHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:33:19	FR0000125486	137,95	EUR	23	XPAR	4AG51BJ1KHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:34:39	FR0000125486	137,90	EUR	1	CEUX	4AG51BJ17GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:34:39	FR0000125486	137,90	EUR	14	XPAR	4AG51BJ1L7HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:34:39	FR0000125486	137,90	EUR	16	XPAR	4AG51BJ1L7ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:35:09	FR0000125486	137,90	EUR	30	XPAR	4AG51BJ1LGBVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:35:45	FR0000125486	137,90	EUR	12	CEUX	4AG51BJ1LR2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:36:00	FR0000125486	137,80	EUR	24	CEUX	4AG51BJ1LUHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:36:00	FR0000125486	137,80	EUR	30	XPAR	4AG51BJ1LUS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:36:52	FR0000125486	137,70	EUR	27	XPAR	4AG51BJ1MEDFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:38:20	FR0000125486	137,80	EUR	21	CEUX	4AG51BJ1N7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:38:20	FR0000125486	137,80	EUR	9	CEUX	4AG51BJ1N7N1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:38:20	FR0000125486	137,80	EUR	11	AQEU	4AG51BJ1N7NGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:38:20	FR0000125486	137,80	EUR	30	XPAR	4AG51BJ1N7N7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:38:30	FR0000125486	137,70	EUR	20	XPAR	4AG51BJ1N9MBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:40:00	FR0000125486	137,75	EUR	12	CEUX	4AG51BJ1OOGKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:40:00	FR0000125486	137,75	EUR	30	AQEU	4AG51BJ1OOGLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:40:00	FR0000125486	137,75	EUR	33	XPAR	4AG51BJ1OOHOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:40:50	FR0000125486	137,75	EUR	19	XPAR	4AG51BJ1OFUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:43:26	FR0000125486	137,85	EUR	18	CEUX	4AG51BJ1PQ9RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:43:26	FR0000125486	137,85	EUR	30	AQEU	4AG51BJ1PQ9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:43:26	FR0000125486	137,85	EUR	30	XPAR	4AG51BJ1PQA8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:43:40	FR0000125486	137,75	EUR	16	CEUX	4AG51BJ1PVR2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:43:40	FR0000125486	137,75	EUR	30	XPAR	4AG51BJ1PVR4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:44:33	FR0000125486	137,65	EUR	21	XPAR	4AG51BJ1QAJJUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:46:22	FR0000125486	138,00	EUR	30	CEUX	4AG51BJ1R7A9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:46:24	FR0000125486	138,00	EUR	8	XPAR	4AG51BJ1R7HFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:46:24	FR0000125486	138,00	EUR	28	XPAR	4AG51BJ1R7HGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:46:30	FR0000125486	138,00	EUR	1	XPAR	4AG51BJ1R87SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:46:43	FR0000125486	138,00	EUR	15	XPAR	4AG51BJ1R8C4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:47:35	FR0000125486	137,85	EUR	23	CEUX	4AG51BJ1RMM7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:50:34	FR0000125486	137,95	EUR	38	CEUX	4AG51BJ1T04LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:50:34	FR0000125486	137,95	EUR	30	AQEU	4AG51BJ1T04MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:50:34	FR0000125486	137,95	EUR	55	XPAR	4AG51BJ1T04TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:50:41	FR0000125486	137,95	EUR	4	TQEX	4AG51BJ1T13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:52:11	FR0000125486	137,95	EUR	30	CEUX	4AG51BJ1TPEDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:52:11	FR0000125486	137,95	EUR	1	AQEU	4AG51BJ1TPEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:52:11	FR0000125486	137,95	EUR	14	XPAR	4AG51BJ1TPERD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:52:11	FR0000125486	137,95	EUR	16	XPAR	4AG51BJ1TPESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:52:17	FR0000125486	137,95	EUR	2	AQEU	4AG51BJ1TRKED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:52:25	FR0000125486	137,90	EUR	30	XPAR	4AG51BJ1TTPGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:52:39	FR0000125486	137,90	EUR	14	CEUX	4AG51BJ1U0P7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:54:14	FR0000125486	138,00	EUR	18	CEUX	4AG51BJ1UN27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:54:14	FR0000125486	138,00	EUR	46	XPAR	4AG51BJ1UN28D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:54:14	FR0000125486	138,00	EUR	30	AQEU	4AG51BJ1UN2GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:56:16	FR0000125486	137,90	EUR	22	XPAR	4AG51BJ1VIGND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:56:20	FR0000125486	137,85	EUR	30	XPAR	4AG51BJ1VJHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 15:56:22	FR0000125486	137,85	EUR	29	AQEU	4AG51BJ1VJVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:00:34	FR0000125486	138,05	EUR	31	AQEU	4AG51BJ21D7LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:00:34	FR0000125486	138,05	EUR	163	AQEU	4AG51BJ21D7MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:02:37	FR0000125486	138,05	EUR	28	CEUX	4AG51BJ228ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:04:38	FR0000125486	138,30	EUR	9	AQEU	4AG51BJ22UGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:04:38	FR0000125486	138,30	EUR	69	AQEU	4AG51BJ22UBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:04:38	FR0000125486	138,30	EUR	35	AQEU	4AG51BJ22UBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:04:38	FR0000125486	138,30	EUR	68	AQEU	4AG51BJ22UBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:06:12	FR0000125486	138,30	EUR	18	CEUX	4AG51BJ23GVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:06:12	FR0000125486	138,30	EUR	17	XPAR	4AG51BJ23GVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:06:17	FR0000125486	138,30	EUR	13	XPAR	4AG51BJ23HMSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:09:05	FR0000125486	138,50	EUR	9	CEUX	4AG51BJ24FJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:09:05	FR0000125486	138,50	EUR	27	CEUX	4AG51BJ24FJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:09:05	FR0000125486	138,50	EUR	15	XPAR	4AG51BJ24FJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:09:05	FR0000125486	138,50	EUR	20	TQEX	4AG51BJ24FJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:09:05	FR0000125486	138,50	EUR	29	XPAR	4AG51BJ24FJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:09:05	FR0000125486	138,50	EUR	30	XPAR	4AG51BJ24FJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:10:40	FR0000125486	138,35	EUR	23	XPAR	4AG51BJ25ZHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:13:46	FR0000125486	138,60	EUR	33	AQEU	4AG51BJ26ARVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:13:46	FR0000125486	138,60	EUR	15	AQEU	4AG51BJ26ASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:13:46	FR0000125486	138,55	EUR	33	CEUX	4AG51BJ26ASND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:13:46	FR0000125486	138,55	EUR	80	XPAR	4AG51BJ26ASPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:13:46	FR0000125486	138,55	EUR	21	XPAR	4AG51BJ26AT1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026 16:14:56	FR0000125486	138,50	EUR	29	CEUX	4AG51BJ26GAVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUG83	BNP PARIBAS SA	ROMUW5FSP8MPRO8KSP83	02/03/2026							

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:26:45	FR0000125486	138,30	EUR	12	XPAR	4AGS1BJ2APSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:26:45	FR0000125486	138,30	EUR	17	XPAR	4AGS1BJ2APSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:29:15	FR0000125486	138,25	EUR	24	XPAR	4AGS1BJ2BFPVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:29:17	FR0000125486	138,25	EUR	30	CEUX	4AGS1BJ2BGFUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:29:17	FR0000125486	138,25	EUR	15	XPAR	4AGS1BJ2BGV7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:29:17	FR0000125486	138,25	EUR	15	XPAR	4AGS1BJ2BGUCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:30:30	FR0000125486	138,35	EUR	23	CEUX	4AGS1BJ2BVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:30:30	FR0000125486	138,35	EUR	44	XPAR	4AGS1BJ2BVPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:30:30	FR0000125486	138,35	EUR	11	XPAR	4AGS1BJ2BVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:30:43	FR0000125486	138,20	EUR	28	XPAR	4AGS1BJ2C3AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:33:10	FR0000125486	138,20	EUR	30	XPAR	4AGS1BJ2CUCPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:34:55	FR0000125486	138,40	EUR	52	XPAR	4AGS1BJ2DGECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:34:55	FR0000125486	138,40	EUR	24	AQEU	4AGS1BJ2DGECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:34:55	FR0000125486	138,40	EUR	54	CEUX	4AGS1BJ2DGECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:34:55	FR0000125486	138,40	EUR	30	TQEX	4AGS1BJ2DGEND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:36:27	FR0000125486	138,30	EUR	8	XPAR	4AGS1BJ2DGV7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:38:26	FR0000125486	138,20	EUR	13	XPAR	4AGS1BJ2EJCDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:38:26	FR0000125486	138,20	EUR	17	XPAR	4AGS1BJ2EICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:38:36	FR0000125486	138,20	EUR	13	AQEU	4AGS1BJ2ELAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:38:36	FR0000125486	138,20	EUR	30	CEUX	4AGS1BJ2ELAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:40:12	FR0000125486	138,25	EUR	71	CEUX	4AGS1BJ2FZFPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:40:12	FR0000125486	138,25	EUR	46	XPAR	4AGS1BJ2FZFPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:40:19	FR0000125486	138,25	EUR	30	AQEU	4AGS1BJ2F4ALD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:40:19	FR0000125486	138,25	EUR	7	TQEX	4AGS1BJ2F4MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:40:42	FR0000125486	138,25	EUR	11	TQEX	4AGS1BJ2F7JSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:40:46	FR0000125486	138,20	EUR	24	XPAR	4AGS1BJ2F8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:41:30	FR0000125486	138,25	EUR	21	CEUX	4AGS1BJ2FGOOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:41:30	FR0000125486	138,25	EUR	30	XPAR	4AGS1BJ2FGOPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:42:29	FR0000125486	138,20	EUR	16	XPAR	4AGS1BJ2FFTRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:42:50	FR0000125486	138,15	EUR	25	XPAR	4AGS1BJ2FTRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:44:14	FR0000125486	138,10	EUR	25	XPAR	4AGS1BJ2GASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:45:29	FR0000125486	138,05	EUR	30	XPAR	4AGS1BJ2GNMFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:46:44	FR0000125486	138,05	EUR	12	AQEU	4AGS1BJ2HVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:47:13	FR0000125486	138,10	EUR	44	CEUX	4AGS1BJ2H8ARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:47:13	FR0000125486	138,10	EUR	30	AQEU	4AGS1BJ2H8ASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:47:13	FR0000125486	138,10	EUR	63	XPAR	4AGS1BJ2H8AUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:47:13	FR0000125486	138,10	EUR	7	TQEX	4AGS1BJ2H8AVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:47:25	FR0000125486	138,05	EUR	25	XPAR	4AGS1BJ2H9JCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:47:58	FR0000125486	138,00	EUR	20	XPAR	4AGS1BJ2HGGUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:51:10	FR0000125486	137,95	EUR	40	CEUX	4AGS1BJ2IDTVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:51:10	FR0000125486	137,95	EUR	44	XPAR	4AGS1BJ2IDTVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:51:10	FR0000125486	137,95	EUR	30	XPAR	4AGS1BJ2IDU1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:53:59	FR0000125486	138,00	EUR	46	CEUX	4AGS1BJ2JB6AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:53:59	FR0000125486	138,00	EUR	77	XPAR	4AGS1BJ2JB6BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:54:05	FR0000125486	138,00	EUR	41	AQEU	4AGS1BJ2J9LCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:55:01	FR0000125486	138,00	EUR	13	TQEX	4AGS1BJ2JEKHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:55:12	FR0000125486	137,95	EUR	30	AQEU	4AGS1BJ2JMQFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:55:12	FR0000125486	137,95	EUR	17	CEUX	4AGS1BJ2JMGOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:57:16	FR0000125486	138,00	EUR	30	CEUX	4AGS1BJ2KCTND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:57:16	FR0000125486	138,00	EUR	40	XPAR	4AGS1BJ2KCTQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:57:32	FR0000125486	138,00	EUR	9	AQEU	4AGS1BJ2K9AGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 16:59:15	FR0000125486	138,00	EUR	30	XPAR	4AGS1BJ2LVBOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:00:20	FR0000125486	138,00	EUR	19	CEUX	4AGS1BJ2LFTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:00:50	FR0000125486	138,00	EUR	41	CEUX	4AGS1BJ2LJOTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:00:50	FR0000125486	138,00	EUR	33	XPAR	4AGS1BJ2LJPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:01:06	FR0000125486	138,10	EUR	36	CEUX	4AGS1BJ2LMSUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:01:06	FR0000125486	138,10	EUR	8	AQEU	4AGS1BJ2LMTUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:01:06	FR0000125486	138,10	EUR	30	TQEX	4AGS1BJ2LMJVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:01:06	FR0000125486	138,10	EUR	16	XPAR	4AGS1BJ2LMVQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:01:06	FR0000125486	138,10	EUR	21	XPAR	4AGS1BJ2LMVPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:02:04	FR0000125486	138,00	EUR	26	XPAR	4AGS1BJ2MLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:02:44	FR0000125486	138,15	EUR	30	AQEU	4AGS1BJ2MAIFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:02:44	FR0000125486	138,15	EUR	2	CEUX	4AGS1BJ2MAIID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:02:44	FR0000125486	138,15	EUR	30	XPAR	4AGS1BJ2MAIKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:06:31	FR0000125486	138,35	EUR	41	TQEX	4AGS1BJ2NLSGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:06:31	FR0000125486	138,35	EUR	14	TQEX	4AGS1BJ2NLSLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:07:00	FR0000125486	138,35	EUR	36	CEUX	4AGS1BJ2NQJGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:07:00	FR0000125486	138,35	EUR	63	XPAR	4AGS1BJ2NQJID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:07:00	FR0000125486	138,35	EUR	30	CEUX	4AGS1BJ2NQJ3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:07:26	FR0000125486	138,35	EUR	6	TQEX	4AGS1BJ2NUAVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:08:45	FR0000125486	138,40	EUR	16	AQEU	4AGS1BJ2OBV3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:08:45	FR0000125486	138,40	EUR	30	CEUX	4AGS1BJ2OBV4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:08:45	FR0000125486	138,40	EUR	41	XPAR	4AGS1BJ2OBV5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:11:00	FR0000125486	138,40	EUR	6	CEUX	4AGS1BJ2P5E2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:11:00	FR0000125486	138,40	EUR	30	AQEU	4AGS1BJ2P5E3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:11:00	FR0000125486	138,40	EUR	9	XPAR	4AGS1BJ2P5E6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:11:00	FR0000125486	138,40	EUR	31	XPAR	4AGS1BJ2P5E7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	02/03/2026 17:12:15	FR000012						

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VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 10:54:24	FR0000125486	134,20	EUR	19	CEUX	4AG53VUV60MSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 10:54:24	FR0000125486	134,20	EUR	11	CEUX	4AG53VUV60MTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 10:54:24	FR0000125486	134,20	EUR	8	TQEX	4AG53VUV60MUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 10:54:24	FR0000125486	134,20	EUR	30	XPAP	4AG53VUV60N1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 10:55:03	FR0000125486	134,10	EUR	5	XPAP	4AG53VUV65GLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 10:59:56	FR0000125486	134,30	EUR	14	CEUX	4AG53VUV7AGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 10:59:56	FR0000125486	134,30	EUR	7	CEUX	4AG53VUV7AG1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 10:59:56	FR0000125486	134,30	EUR	74	XPAP	4AG53VUV7AGRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:00:15	FR0000125486	134,25	EUR	23	XPAP	4AG53VUV7E7QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:01:03	FR0000125486	134,50	EUR	30	CEUX	4AG53VUV70GTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:01:03	FR0000125486	134,50	EUR	15	XPAP	4AG53VUV70H5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:01:36	FR0000125486	134,40	EUR	13	XPAP	4AG53VUV77PBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:02:25	FR0000125486	134,30	EUR	18	XPAP	4AG53VUV787TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:06:27	FR0000125486	134,30	EUR	30	CEUX	4AG53VUV976D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:06:29	FR0000125486	134,30	EUR	1	XPAP	4AG53VUV978KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:06:43	FR0000125486	134,30	EUR	29	XPAP	4AG53VUV99RH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:07:06	FR0000125486	134,20	EUR	30	CEUX	4AG53VUV9D21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:07:06	FR0000125486	134,20	EUR	30	XPAP	4AG53VUV9D29D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:07:06	FR0000125486	134,20	EUR	3	AQEU	4AG53VUV9D2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:08:36	FR0000125486	134,20	EUR	15	AQEU	4AG53VUV90EFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:10:03	FR0000125486	134,10	EUR	4	CEUX	4AG53VUVAA6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:10:03	FR0000125486	134,10	EUR	26	CEUX	4AG53VUVAA6KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:10:03	FR0000125486	134,10	EUR	4	XPAP	4AG53VUVAA6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:10:03	FR0000125486	134,10	EUR	16	XPAP	4AG53VUVAA6VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:10:23	FR0000125486	134,00	EUR	5	CEUX	4AG53VUVA95SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:10:23	FR0000125486	134,00	EUR	30	XPAP	4AG53VUVAAG6JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:14:39	FR0000125486	134,10	EUR	6	CEUX	4AG53VUVBFPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:14:39	FR0000125486	134,10	EUR	24	CEUX	4AG53VUVBFPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:14:39	FR0000125486	134,10	EUR	30	TQEX	4AG53VUVBFPID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:14:39	FR0000125486	134,10	EUR	48	XPAP	4AG53VUVBFPMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:14:39	FR0000125486	134,10	EUR	1	XPAP	4AG53VUVBFPND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:16:39	FR0000125486	134,00	EUR	19	CEUX	4AG53VUV8UATD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:17:25	FR0000125486	134,05	EUR	30	CEUX	4AG53VUVCA5AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:17:25	FR0000125486	134,05	EUR	30	XPAP	4AG53VUVCA5CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:17:25	FR0000125486	134,05	EUR	6	XPAP	4AG53VUVCA5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:19:11	FR0000125486	133,90	EUR	18	XPAP	4AG53VUVCL8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:21:55	FR0000125486	133,90	EUR	14	CEUX	4AG53VUVDA7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:21:55	FR0000125486	133,90	EUR	30	XPAP	4AG53VUVDA7AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:22:31	FR0000125486	133,90	EUR	25	CEUX	4AG53VUVDEB0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:22:31	FR0000125486	133,90	EUR	30	XPAP	4AG53VUVDEVB045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:24:21	FR0000125486	133,80	EUR	13	CEUX	4AG53VUVES13D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:24:49	FR0000125486	133,80	EUR	26	CEUX	4AG53VUVE4U7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:25:40	FR0000125486	133,80	EUR	30	XPAP	4AG53VUVEANE045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:25:46	FR0000125486	133,80	EUR	26	XPAP	4AG53VUVEB7ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:29:19	FR0000125486	133,65	EUR	4	CEUX	4AG53VUVFF45D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:29:33	FR0000125486	133,65	EUR	5	CEUX	4AG53VUVFIP3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:29:51	FR0000125486	133,60	EUR	38	XPAP	4AG53VUVFN27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:29:56	FR0000125486	133,60	EUR	30	CEUX	4AG53VUVF061D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:29:57	FR0000125486	133,60	EUR	10	AQEU	4AG53VUVF09BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:30:21	FR0000125486	133,50	EUR	10	CEUX	4AG53VUVFVN1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:30:35	FR0000125486	133,45	EUR	15	AQEU	4AG53VUVG36D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:31:41	FR0000125486	133,30	EUR	6	CEUX	4AG53VUVGINUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:31:50	FR0000125486	133,30	EUR	7	CEUX	4AG53VUVGKFN045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:33:31	FR0000125486	133,15	EUR	1	CEUX	4AG53VUVH17MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:33:39	FR0000125486	133,15	EUR	1	CEUX	4AG53VUVH21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:33:39	FR0000125486	133,15	EUR	30	XPAP	4AG53VUVH276D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:34:43	FR0000125486	133,00	EUR	30	XPAP	4AG53VUVHGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:34:43	FR0000125486	133,00	EUR	1	XPAP	4AG53VUVHGPKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:34:43	FR0000125486	133,00	EUR	16	XPAP	4AG53VUVHGLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:38:08	FR0000125486	133,00	EUR	30	CEUX	4AG53VUVIG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:38:08	FR0000125486	133,00	EUR	2	XPAP	4AG53VUVIG5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:38:08	FR0000125486	133,00	EUR	36	XPAP	4AG53VUVIG6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:38:08	FR0000125486	133,00	EUR	30	XPAP	4AG53VUVIG7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:38:36	FR0000125486	133,00	EUR	10	TQEX	4AG53VUVIKPTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:39:07	FR0000125486	132,95	EUR	18	XPAP	4AG53VUVIOVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:39:33	FR0000125486	133,05	EUR	15	XPAP	4AG53VUVITUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:39:33	FR0000125486	133,05	EUR	6	XPAP	4AG53VUVITUAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:42:31	FR0000125486	133,20	EUR	30	XPAP	4AG53VUVJ5FAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:44:08	FR0000125486	133,30	EUR	30	CEUX	4AG53VUVK7ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:44:08	FR0000125486	133,30	EUR	26	TQEX	4AG53VUVK7IFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:44:08	FR0000125486	133,30	EUR	30	XPAP	4AG53VUVK7ILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:48:10	FR0000125486	133,50	EUR	30	CEUX	4AG53VUVLECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:48:10	FR0000125486	133,50	EUR	30	XPAP	4AG53VUVLECD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:48:15	FR0000125486	133,50	EUR	10	AQEU	4AG53VUVLFADD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:49:45	FR0000125486	133,50	EUR	15	CEUX	4AG53VUVLUD9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:49:45	FR0000125486	133,50	EUR	15	CEUX	4AG53VUVLUDAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	03/03/2026 11:49:46	FR0000125486	133,50	EUR	30	XP		

VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:06:05	FR0000125486	133,40	EUR	30	CEUX	4AGS3VUVQQGV0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:07:21	FR0000125486	133,35	EUR	18	AQEU	4AGS3VUVRS9LD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:10:22	FR0000125486	133,35	EUR	30	CEUX	4AGS3VUVRS5VD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:10:22	FR0000125486	133,35	EUR	33	XPAP	4AGS3VUVRS6BD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:10:22	FR0000125486	133,35	EUR	9	AQEU	4AGS3VUVRS6CD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:11:12	FR0000125486	133,25	EUR	11	XPAP	4AGS3VUVS157D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:13:23	FR0000125486	133,15	EUR	1	XPAP	4AGS3VUVSIP2D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:13:23	FR0000125486	133,15	EUR	12	XPAP	4AGS3VUVSIP3D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:14:35	FR0000125486	133,15	EUR	15	AQEU	4AGS3VUVSRA9D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:14:35	FR0000125486	133,15	EUR	30	CEUX	4AGS3VUVSRAAD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:14:35	FR0000125486	133,15	EUR	30	XPAP	4AGS3VUVSRAMD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:16:06	FR0000125486	133,25	EUR	23	XPAP	4AGS3VUVT7NED0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:16:06	FR0000125486	133,25	EUR	5	XPAP	4AGS3VUVT7NFD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:16:29	FR0000125486	133,15	EUR	19	XPAP	4AGS3VUVT8UCD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:17:17	FR0000125486	133,05	EUR	10	XPAP	4AGS3VUVTKCHD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:18:06	FR0000125486	132,90	EUR	19	XPAP	4AGS3VUVTS1JD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:20:19	FR0000125486	132,80	EUR	6	XPAP	4AGS3VUVUQGMQD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:20:20	FR0000125486	132,80	EUR	3	XPAP	4AGS3VUVUGVGD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:21:47	FR0000125486	132,75	EUR	35	XPAP	4AGS3VUVV08D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:22:25	FR0000125486	132,85	EUR	2	XPAP	4AGS3VUVV53D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:22:25	FR0000125486	132,85	EUR	23	CEUX	4AGS3VUVV57BD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:22:25	FR0000125486	132,85	EUR	16	XPAP	4AGS3VUVV57CD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:22:25	FR0000125486	132,85	EUR	13	XPAP	4AGS3VUVV57DD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:29:41	FR0000125486	133,10	EUR	30	CEUX	4AGS3VVO0LB6D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:29:41	FR0000125486	133,10	EUR	40	XPAP	4AGS3VVO0LB8D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:29:41	FR0000125486	133,10	EUR	7	AQEU	4AGS3VVO0LB8D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:29:41	FR0000125486	133,10	EUR	31	TQEX	4AGS3VVO0LC1D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:31:34	FR0000125486	133,30	EUR	44	XPAP	4AGS3VVO147AD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:31:34	FR0000125486	133,30	EUR	30	CEUX	4AGS3VVO147BD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:31:34	FR0000125486	133,30	EUR	3	CEUX	4AGS3VVO147CD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:32:08	FR0000125486	133,15	EUR	14	XPAP	4AGS3VVO17IND0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:36:07	FR0000125486	133,30	EUR	32	XPAP	4AGS3VVO22QTD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:36:07	FR0000125486	133,30	EUR	23	CEUX	4AGS3VVO22QUD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:36:07	FR0000125486	133,30	EUR	30	AQEU	4AGS3VVO22QVD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:38:20	FR0000125486	133,30	EUR	25	AQEU	4AGS3VVO2GHQD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:41:39	FR0000125486	133,40	EUR	30	CEUX	4AGS3VVO36UED0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:41:39	FR0000125486	133,40	EUR	33	XPAP	4AGS3VVO36UID0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:41:39	FR0000125486	133,40	EUR	15	XPAP	4AGS3VVO36IUD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:42:32	FR0000125486	133,35	EUR	18	XPAP	4AGS3VVO3D2MD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:45:30	FR0000125486	133,45	EUR	18	CEUX	4AGS3VVO40IOD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:45:30	FR0000125486	133,45	EUR	30	XPAP	4AGS3VVO40IPD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:47:18	FR0000125486	133,45	EUR	29	XPAP	4AGS3VVO48IRD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:51:43	FR0000125486	133,45	EUR	30	CEUX	4AGS3VVO59IBD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:51:43	FR0000125486	133,45	EUR	42	XPAP	4AGS3VVO59ISD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:51:43	FR0000125486	133,45	EUR	5	XPAP	4AGS3VVO59ITD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:56:59	FR0000125486	133,55	EUR	19	CEUX	4AGS3VVO69BHD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 12:56:59	FR0000125486	133,55	EUR	41	XPAP	4AGS3VVO69BLD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:00:20	FR0000125486	133,65	EUR	19	CEUX	4AGS3VVO6V7D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:00:20	FR0000125486	133,65	EUR	4	CEUX	4AGS3VVO6V7ID0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:00:20	FR0000125486	133,65	EUR	7	CEUX	4AGS3VVO6V7DD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:00:20	FR0000125486	133,65	EUR	30	TQEX	4AGS3VVO6V7BD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:00:20	FR0000125486	133,65	EUR	8	XPAP	4AGS3VVO6V7ID0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:00:20	FR0000125486	133,65	EUR	30	AQEU	4AGS3VVO6V8AD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:00:20	FR0000125486	133,65	EUR	12	AQEU	4AGS3VVO6V8AD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:00:20	FR0000125486	133,65	EUR	2	AQEU	4AGS3VVO6V8AD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:00:20	FR0000125486	133,65	EUR	8	AQEU	4AGS3VVO6V8AD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:00:24	FR0000125486	133,65	EUR	1	AQEU	4AGS3VVO702AD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:02:41	FR0000125486	133,55	EUR	20	XPAP	4AGS3VVO71IND0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:04:59	FR0000125486	133,60	EUR	10	CEUX	4AGS3VVO85OD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:04:59	FR0000125486	133,60	EUR	5	CEUX	4AGS3VVO85OD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:04:59	FR0000125486	133,60	EUR	4	CEUX	4AGS3VVO85OD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:04:59	FR0000125486	133,60	EUR	18	CEUX	4AGS3VVO85OD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:04:59	FR0000125486	133,60	EUR	5	CEUX	4AGS3VVO85OD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:04:59	FR0000125486	133,60	EUR	4	CEUX	4AGS3VVO85OD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:04:59	FR0000125486	133,60	EUR	23	XPAP	4AGS3VVO85PD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:04:59	FR0000125486	133,60	EUR	7	XPAP	4AGS3VVO85PD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:04:59	FR0000125486	133,60	EUR	7	XPAP	4AGS3VVO85PD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:14:29	FR0000125486	134,25	EUR	15	TQEX	4AGS3VVOA57D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:14:29	FR0000125486	134,25	EUR	103	XPAP	4AGS3VVOA57D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:14:29	FR0000125486	134,25	EUR	22	XPAP	4AGS3VVOA57D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:14:29	FR0000125486	134,25	EUR	14	XPAP	4AGS3VVOA57D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:14:29	FR0000125486	134,25	EUR	30	XPAP	4AGS3VVOA58D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:20:06	FR0000125486	134,40	EUR	27	CEUX	4AGS3VVOBAQ9D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:20:06	FR0000125486	134,40	EUR	30	XPAP	4AGS3VVOBAQ9D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:22:41	FR0000125486	134,55	EUR	22	CEUX	4AGS3VVOBGL5D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 13:22:41	FR0000125486	134,55	EUR	33	XPAP	4AGS3VVOBGL6D0045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA</									

VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:48:34	FR0000125486	134,20	EUR	2	XPAR	4AGS3VV0H0N0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:48:34	FR0000125486	134,20	EUR	23	XPAR	4AGS3VV0H0N1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:51:34	FR0000125486	134,10	EUR	24	CEUX	4AGS3VV0KHVFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:51:34	FR0000125486	134,10	EUR	30	XPAR	4AGS3VV0HL05D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:52:23	FR0000125486	134,15	EUR	30	AQEU	4AGS3VV01K6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:52:23	FR0000125486	134,15	EUR	33	XPAR	4AGS3VV01K7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:52:55	FR0000125486	134,05	EUR	17	XPAR	4AGS3VV0IS0HBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:56:50	FR0000125486	134,20	EUR	29	CEUX	4AGS3VV0IS0SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:57:07	FR0000125486	134,15	EUR	1	XPAR	4AGS3VV0I1G0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:57:07	FR0000125486	134,15	EUR	26	XPAR	4AGS3VV0I1H0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 13:57:07	FR0000125486	134,15	EUR	3	XPAR	4AGS3VV0I1I0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:01:14	FR0000125486	134,15	EUR	19	CEUX	4AGS3VV0IQPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:01:14	FR0000125486	134,15	EUR	16	XPAR	4AGS3VV0IQPED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:01:14	FR0000125486	134,15	EUR	14	XPAR	4AGS3VV0IQPF0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:01:20	FR0000125486	134,10	EUR	13	CEUX	4AGS3VV0IRPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:01:20	FR0000125486	134,10	EUR	30	XPAR	4AGS3VV0IRPUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:03:33	FR0000125486	134,05	EUR	18	XPAR	4AGS3VV0K8VND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:08:30	FR0000125486	134,05	EUR	41	CEUX	4AGS3VV0L933D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:08:30	FR0000125486	134,05	EUR	1	CEUX	4AGS3VV0L934D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:08:30	FR0000125486	134,05	EUR	11	TQEX	4AGS3VV0L935D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:08:30	FR0000125486	134,05	EUR	35	XPAR	4AGS3VV0L937D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:08:30	FR0000125486	134,05	EUR	14	XPAR	4AGS3VV0L938D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:09:04	FR0000125486	134,05	EUR	1	XPAR	4AGS3VV0L939D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:10:14	FR0000125486	134,05	EUR	15	XPAR	4AGS3VV0L14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:10:14	FR0000125486	133,95	EUR	14	CEUX	4AGS3VV0L1MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:10:14	FR0000125486	133,95	EUR	30	XPAR	4AGS3VV0L1MED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:13:12	FR0000125486	133,80	EUR	9	XPAR	4AGS3VV0M6PLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:15:19	FR0000125486	133,80	EUR	5	CEUX	4AGS3VV0MLB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:15:19	FR0000125486	133,80	EUR	30	AQEU	4AGS3VV0MLB7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:15:19	FR0000125486	133,80	EUR	30	XPAR	4AGS3VV0MLB9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:16:33	FR0000125486	133,80	EUR	27	AQEU	4AGS3VV0MTMVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:17:38	FR0000125486	133,75	EUR	12	XPAR	4AGS3VV0N3PID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:19:02	FR0000125486	133,75	EUR	30	XPAR	4AGS3VV0NF3ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:19:02	FR0000125486	133,75	EUR	19	XPAR	4AGS3VV0NF4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:22:32	FR0000125486	133,80	EUR	13	XPAR	4AGS3VV0O4QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:22:32	FR0000125486	133,80	EUR	5	XPAR	4AGS3VV0O4QVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:22:32	FR0000125486	133,80	EUR	6	XPAR	4AGS3VV0O4PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:22:32	FR0000125486	133,80	EUR	2	XPAR	4AGS3VV0O4P1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:27:46	FR0000125486	134,10	EUR	47	CEUX	4AGS3VV0P15QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:27:46	FR0000125486	134,10	EUR	52	XPAR	4AGS3VV0P15RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:27:46	FR0000125486	134,10	EUR	30	XPAR	4AGS3VV0P15SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:27:55	FR0000125486	134,05	EUR	12	TQEX	4AGS3VV0P209D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:27:56	FR0000125486	134,05	EUR	3	TQEX	4AGS3VV0P20N2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:28:54	FR0000125486	133,95	EUR	14	XPAR	4AGS3VV0P99JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:28:54	FR0000125486	133,95	EUR	2	XPAR	4AGS3VV0P99JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:30:58	FR0000125486	133,80	EUR	19	AQEU	4AGS3VV0PU0SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:30:58	FR0000125486	133,80	EUR	30	XPAR	4AGS3VV0PU9E0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:33:07	FR0000125486	133,75	EUR	30	AQEU	4AGS3VV0QDSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:33:07	FR0000125486	133,75	EUR	9	XPAR	4AGS3VV0QDSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:36:02	FR0000125486	133,80	EUR	45	XPAR	4AGS3VV0R1LUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:36:02	FR0000125486	133,80	EUR	22	XPAR	4AGS3VV0R1LUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:36:02	FR0000125486	133,80	EUR	7	XPAR	4AGS3VV0R1M0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:36:02	FR0000125486	133,80	EUR	30	CEUX	4AGS3VV0R1M1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:37:15	FR0000125486	133,75	EUR	17	XPAR	4AGS3VV0R9PND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:39:23	FR0000125486	133,80	EUR	35	XPAR	4AGS3VV0R9RND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:39:23	FR0000125486	133,80	EUR	30	AQEU	4AGS3VV0R9TQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:40:08	FR0000125486	133,75	EUR	4	CEUX	4AGS3VV0RSID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:42:13	FR0000125486	133,70	EUR	19	XPAR	4AGS3VV0STQ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:42:14	FR0000125486	133,65	EUR	20	CEUX	4AGS3VV0S8NID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:42:14	FR0000125486	133,65	EUR	30	XPAR	4AGS3VV0S8O1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:43:09	FR0000125486	133,55	EUR	13	CEUX	4AGS3VV0SLLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:45:15	FR0000125486	133,55	EUR	30	XPAR	4AGS3VV0T4C3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:45:17	FR0000125486	133,55	EUR	11	AQEU	4AGS3VV0T58PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:47:20	FR0000125486	133,55	EUR	3	CEUX	4AGS3VV0THGPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:50:24	FR0000125486	133,55	EUR	30	CEUX	4AGS3VV0U3JUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:50:24	FR0000125486	133,55	EUR	16	TQEX	4AGS3VV0U3JUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:50:24	FR0000125486	133,55	EUR	34	XPAR	4AGS3VV0U3JUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:50:24	FR0000125486	133,55	EUR	1	XPAR	4AGS3VV0U3JED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:50:24	FR0000125486	133,55	EUR	1	XPAR	4AGS3VV0U3JUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:50:24	FR0000125486	133,55	EUR	29	XPAR	4AGS3VV0U3JUGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:51:13	FR0000125486	133,45	EUR	30	XPAR	4AGS3VV0U4ASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:51:13	FR0000125486	133,45	EUR	3	AQEU	4AGS3VV0U4ASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:51:33	FR0000125486	133,45	EUR	7	AQEU	4AGS3VV0UD3RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:52:46	FR0000125486	133,45	EUR	23	CEUX	4AGS3VV0UMCCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:52:46	FR0000125486	133,45	EUR	30	XPAR	4AGS3VV0UMD0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	03/03/2026 14:54:35	FR0000125486	133,50	EUR	23	XPAR	4AGS3VV0V92TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8XUUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKSP83	0							

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:15:25	FR0000125486	133,30	EUR	18	AQEU	4AG53VV14R6HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:15:41	FR0000125486	133,25	EUR	7	CEUX	4AG53VV14TU0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:15:41	FR0000125486	133,25	EUR	30	AQEU	4AG53VV14TVND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:15:41	FR0000125486	133,25	EUR	30	XPAP	4AG53VV14UQAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:16:35	FR0000125486	133,15	EUR	9	XPAP	4AG53VV159KDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:21:49	FR0000125486	133,35	EUR	39	XPAP	4AG53VV16R8BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:23:57	FR0000125486	133,50	EUR	185	AQEU	4AG53VV17CMND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:26:38	FR0000125486	133,45	EUR	12	CEUX	4AG53VV183JKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:26:38	FR0000125486	133,45	EUR	16	CEUX	4AG53VV183KKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:26:38	FR0000125486	133,45	EUR	30	XPAP	4AG53VV183KLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:28:00	FR0000125486	133,40	EUR	17	XPAP	4AG53VV18H44D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:28:05	FR0000125486	133,35	EUR	28	XPAP	4AG53VV18BPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:28:17	FR0000125486	133,30	EUR	10	XPAP	4AG53VV18XNND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:30:41	FR0000125486	133,50	EUR	30	XPAP	4AG53VV19OAMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:31:41	FR0000125486	133,60	EUR	38	XPAP	4AG53VV19A9T0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:31:41	FR0000125486	133,60	EUR	30	CEUX	4AG53VV19A9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:31:41	FR0000125486	133,60	EUR	17	TQEX	4AG53VV19AAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:32:32	FR0000125486	133,50	EUR	27	XPAP	4AG53VV1ALGRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:33:39	FR0000125486	133,50	EUR	16	CEUX	4AG53VV1B4E2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:33:39	FR0000125486	133,50	EUR	30	XPAP	4AG53VV1B4E7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:34:08	FR0000125486	133,40	EUR	20	CEUX	4AG53VV1BAOPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:34:08	FR0000125486	133,40	EUR	30	XPAP	4AG53VV1BAP4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:34:37	FR0000125486	133,40	EUR	20	CEUX	4AG53VV1BHAGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:34:55	FR0000125486	133,30	EUR	30	XPAP	4AG53VV1BMSB045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:35:50	FR0000125486	133,40	EUR	21	AQEU	4AG53VV1C3M2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:35:50	FR0000125486	133,40	EUR	30	XPAP	4AG53VV1C3MSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:38:12	FR0000125486	133,50	EUR	30	XPAP	4AG53VV1DQAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:38:20	FR0000125486	133,50	EUR	30	CEUX	4AG53VV1D1RLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:38:22	FR0000125486	133,50	EUR	1	AQEU	4AG53VV1D2BLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:38:41	FR0000125486	133,50	EUR	1	AQEU	4AG53VV1D5QJ045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:39:42	FR0000125486	133,40	EUR	18	CEUX	4AG53VV1DL7QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:40:06	FR0000125486	133,40	EUR	30	XPAP	4AG53VV1DR2GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:40:28	FR0000125486	133,30	EUR	33	CEUX	4AG53VV1DVEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:40:28	FR0000125486	133,30	EUR	12	TQEX	4AG53VV1DVEPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:40:28	FR0000125486	133,30	EUR	30	XPAP	4AG53VV1DEQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:42:26	FR0000125486	133,20	EUR	20	CEUX	4AG53VV1EMGID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:43:30	FR0000125486	133,10	EUR	30	CEUX	4AG53VV1F209D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:43:30	FR0000125486	133,10	EUR	21	XPAP	4AG53VV1F20CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:43:35	FR0000125486	133,10	EUR	30	TQEX	4AG53VV1F3VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:46:11	FR0000125486	133,20	EUR	52	XPAP	4AG53VV1G5GQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:46:11	FR0000125486	133,20	EUR	30	XPAP	4AG53VV1G5GRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:46:11	FR0000125486	133,20	EUR	8	XPAP	4AG53VV1G5GS045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:46:17	FR0000125486	133,20	EUR	29	CEUX	4AG53VV1G76BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:46:17	FR0000125486	133,20	EUR	1	CEUX	4AG53VV1G769D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:47:06	FR0000125486	133,30	EUR	16	CEUX	4AG53VV1GH5DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:47:06	FR0000125486	133,30	EUR	30	XPAP	4AG53VV1GH5UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:49:49	FR0000125486	133,25	EUR	30	CEUX	4AG53VV1HNSPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:49:49	FR0000125486	133,25	EUR	30	XPAP	4AG53VV1HNSR045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:50:04	FR0000125486	133,15	EUR	8	XPAP	4AG53VV1HSRGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:52:11	FR0000125486	133,35	EUR	8	AQEU	4AG53VV1IOHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:52:13	FR0000125486	133,35	EUR	30	CEUX	4AG53VV1IOIOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:52:19	FR0000125486	133,35	EUR	13	AQEU	4AG53VV1IQ31D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:52:19	FR0000125486	133,35	EUR	45	XPAP	4AG53VV1IQ35D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:52:27	FR0000125486	133,25	EUR	6	AQEU	4AG53VV1IRNMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:52:45	FR0000125486	133,25	EUR	30	CEUX	4AG53VV1VSTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:52:45	FR0000125486	133,25	EUR	31	XPAP	4AG53VV1V6DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:55:02	FR0000125486	133,25	EUR	10	CEUX	4AG53VV1VJUH045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:55:02	FR0000125486	133,25	EUR	30	XPAP	4AG53VV1JQUK045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:55:17	FR0000125486	133,30	EUR	4	CEUX	4AG53VV1JUUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:55:17	FR0000125486	133,30	EUR	24	CEUX	4AG53VV1JUUTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:55:17	FR0000125486	133,30	EUR	2	CEUX	4AG53VV1JUUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:55:18	FR0000125486	133,30	EUR	30	TQEX	4AG53VV1J6SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:55:22	FR0000125486	133,25	EUR	14	XPAP	4AG53VV1K0BED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:56:08	FR0000125486	133,25	EUR	33	CEUX	4AG53VV1K9NV045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:57:32	FR0000125486	133,20	EUR	22	CEUX	4AG53VV1KOJED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:58:36	FR0000125486	133,25	EUR	40	CEUX	4AG53VV1L527D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:58:36	FR0000125486	133,25	EUR	30	XPAP	4AG53VV1L52ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:58:36	FR0000125486	133,25	EUR	16	XPAP	4AG53VV1L36D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:59:15	FR0000125486	133,30	EUR	30	XPAP	4AG53VV1LBM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 15:59:20	FR0000125486	133,30	EUR	5	CEUX	4AG53VV1LCSB045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 16:00:34	FR0000125486	133,30	EUR	16	CEUX	4AG53VV1M7JED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 16:00:34	FR0000125486	133,30	EUR	28	XPAP	4AG53VV1M7JQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 16:00:34	FR0000125486	133,30	EUR	2	XPAP	4AG53VV1M7JRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 16:00:53	FR0000125486	133,30	EUR	18	XPAP	4AG53VV1MC2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 16:01:48	FR0000125486	133,15	EUR	29	XPAP	4AG53VV1MS4HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 16:02:15	FR0000125486	133,15	EUR	27	XPAP	4AG53VV1N10UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	03/03/2026 16:03:12	FR0000125486	133,05	EUR	26	XPAP	4AG53VV1NCL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83										

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:15:10	FR0000125486	133,15	EUR	30	XPAR	4AG53VV15D7E0D45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:16:10	FR0000125486	133,15	EUR	11	CEUX	4AG53VV15P1TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:16:12	FR0000125486	133,10	EUR	18	AQEU	4AG53VV15P5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:16:12	FR0000125486	133,10	EUR	23	AQEU	4AG53VV15P5ZD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:16:12	FR0000125486	133,10	EUR	30	CEUX	4AG53VV15P5ZD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:16:12	FR0000125486	133,10	EUR	25	XPAR	4AG53VV15P5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:19:20	FR0000125486	132,95	EUR	21	XPAR	4AG53VV1TLCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:19:55	FR0000125486	132,85	EUR	30	AQEU	4AG53VV1PR7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:19:55	FR0000125486	132,85	EUR	37	CEUX	4AG53VV1PR8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:19:55	FR0000125486	132,85	EUR	1	TQEX	4AG53VV1TPR9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:19:55	FR0000125486	132,85	EUR	40	XPAR	4AG53VV1TPRKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:20:06	FR0000125486	132,75	EUR	27	CEUX	4AG53VV1TND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:20:06	FR0000125486	132,75	EUR	30	XPAR	4AG53VV1TJQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:22:37	FR0000125486	132,60	EUR	22	CEUX	4AG53VV1UL9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:22:52	FR0000125486	132,60	EUR	1	CEUX	4AG53VV1UNJUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:24:03	FR0000125486	132,70	EUR	33	CEUX	4AG53VV1V4TMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:24:03	FR0000125486	132,70	EUR	10	TQEX	4AG53VV1V4TRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:24:03	FR0000125486	132,70	EUR	57	XPAR	4AG53VV1V4TRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:24:03	FR0000125486	132,70	EUR	30	XPAR	4AG53VV1V4TSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:24:03	FR0000125486	132,70	EUR	1	XPAR	4AG53VV1V4TTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:24:25	FR0000125486	132,60	EUR	30	XPAR	4AG53VV1V8LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:26:26	FR0000125486	132,50	EUR	22	XPAR	4AG53VV1VNI045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:26:50	FR0000125486	132,55	EUR	30	CEUX	4AG53VV204PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:26:50	FR0000125486	132,55	EUR	22	XPAR	4AG53VV204PCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:26:50	FR0000125486	132,55	EUR	16	XPAR	4AG53VV204PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:27:25	FR0000125486	132,55	EUR	15	XPAR	4AG53VV208NRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:30:04	FR0000125486	132,70	EUR	30	AQEU	4AG53VV21AK8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:30:04	FR0000125486	132,70	EUR	32	CEUX	4AG53VV21AK9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:30:04	FR0000125486	132,70	EUR	4	TQEX	4AG53VV21AKAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:30:04	FR0000125486	132,70	EUR	56	XPAR	4AG53VV21AKC045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:33:06	FR0000125486	133,20	EUR	16	CEUX	4AG53VV22EHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:33:06	FR0000125486	133,20	EUR	100	CEUX	4AG53VV22EHRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:33:06	FR0000125486	133,20	EUR	63	CEUX	4AG53VV22EHS045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:35:25	FR0000125486	133,15	EUR	30	CEUX	4AG53VV237FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:35:25	FR0000125486	133,15	EUR	25	XPAR	4AG53VV237GSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:35:59	FR0000125486	133,15	EUR	32	XPAR	4AG53VV23DA1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:35:59	FR0000125486	133,15	EUR	30	CEUX	4AG53VV23DA3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:36:01	FR0000125486	133,15	EUR	7	AQEU	4AG53VV23DCLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:36:01	FR0000125486	133,15	EUR	4	CEUX	4AG53VV23DDBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:38:55	FR0000125486	133,25	EUR	35	AQEU	4AG53VV24AED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:38:55	FR0000125486	133,25	EUR	20	CEUX	4AG53VV24ASF045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:39:42	FR0000125486	133,25	EUR	10	CEUX	4AG53VV24JAFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:39:42	FR0000125486	133,25	EUR	15	XPAR	4AG53VV24JAGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:39:42	FR0000125486	133,25	EUR	28	XPAR	4AG53VV24IAHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:39:42	FR0000125486	133,25	EUR	5	TQEX	4AG53VV24IAKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:39:53	FR0000125486	133,20	EUR	33	XPAR	4AG53VV24LFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:39:53	FR0000125486	133,20	EUR	30	CEUX	4AG53VV24L1GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:39:54	FR0000125486	133,20	EUR	11	AQEU	4AG53VV24L2RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:40:59	FR0000125486	133,20	EUR	8	XPAR	4AG53VV254ARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:40:59	FR0000125486	133,20	EUR	22	XPAR	4AG53VV254ASD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:40:59	FR0000125486	133,20	EUR	12	CEUX	4AG53VV2544TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:41:46	FR0000125486	133,20	EUR	27	XPAR	4AG53VV25BQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:42:25	FR0000125486	133,15	EUR	24	XPAR	4AG53VV25JVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:43:53	FR0000125486	133,15	EUR	16	XPAR	4AG53VV263VMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:44:35	FR0000125486	133,10	EUR	18	CEUX	4AG53VV26BLVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:44:35	FR0000125486	133,10	EUR	30	AQEU	4AG53VV26BMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:44:35	FR0000125486	133,10	EUR	30	XPAR	4AG53VV26BM1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:44:38	FR0000125486	133,05	EUR	15	CEUX	4AG53VV26C1ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:46:25	FR0000125486	132,90	EUR	24	XPAR	4AG53VV2735CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:46:47	FR0000125486	132,80	EUR	29	XPAR	4AG53VV278QCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:46:55	FR0000125486	132,80	EUR	4	CEUX	4AG53VV276PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:46:55	FR0000125486	132,80	EUR	6	CEUX	4AG53VV276QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:46:55	FR0000125486	132,80	EUR	18	CEUX	4AG53VV276RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:46:55	FR0000125486	132,80	EUR	2	CEUX	4AG53VV276SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:50:03	FR0000125486	132,90	EUR	2	XPAR	4AG53VV287VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:50:23	FR0000125486	132,95	EUR	120	CEUX	4AG53VV28CDG045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:50:23	FR0000125486	132,95	EUR	75	CEUX	4AG53VV28CKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:51:18	FR0000125486	132,80	EUR	22	XPAR	4AG53VV28OD1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:53:05	FR0000125486	132,90	EUR	30	XPAR	4AG53VV29D4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:55:28	FR0000125486	133,20	EUR	2	CEUX	4AG53VV2AB7OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:55:28	FR0000125486	133,20	EUR	37	CEUX	4AG53VV2AB7PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:55:29	FR0000125486	133,20	EUR	23	CEUX	4AG53VV2AB89D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:56:59	FR0000125486	133,35	EUR	105	XPAR	4AG53VV28BMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:56:59	FR0000125486	133,35	EUR	18	XPAR	4AG53VV28BMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:56:59	FR0000125486	133,35	EUR	66	XPAR	4AG53VV28BMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:56:59	FR0000125486	133,35	EUR	9	XPAR	4AG53VV28BMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 16:56:59	FR0000125486	133,35	EUR	9	XPAR	4AG53VV28BMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	03/03/2026 17:01:03	FR0000125486	133,45	EUR	100	AQEU	4AG53VV2CFID045A7	

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:13:01	FR0000125486	133,15	EUR	24	AQEU	4AG53VV2HH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:13:01	FR0000125486	133,15	EUR	29	XPAP	4AG53VV2HH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:13:01	FR0000125486	133,15	EUR	1	XPAP	4AG53VV2HH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:13:39	FR0000125486	133,05	EUR	21	XPAP	4AG53VV2H0I7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:14:12	FR0000125486	132,95	EUR	2	CEUX	4AG53VV2HVKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:14:12	FR0000125486	132,95	EUR	30	XPAP	4AG53VV2HVKLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:16:30	FR0000125486	133,05	EUR	18	AQEU	4AG53VV2I1TOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:16:30	FR0000125486	133,05	EUR	30	XPAP	4AG53VV2I1TOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:17:40	FR0000125486	133,25	EUR	30	CEUX	4AG53VV2EH2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:17:40	FR0000125486	133,25	EUR	33	AQEU	4AG53VV2EH3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:17:40	FR0000125486	133,25	EUR	56	XPAP	4AG53VV2EH4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:17:40	FR0000125486	133,25	EUR	10	TQEX	4AG53VV2EH5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:18:32	FR0000125486	133,15	EUR	26	XPAP	4AG53VV2J082D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:18	FR0000125486	133,15	EUR	5	CEUX	4AG53VV2K0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:18	FR0000125486	133,15	EUR	30	XPAP	4AG53VV2K0J0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:18	FR0000125486	133,15	EUR	2	AQEU	4AG53VV2K148D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:20	FR0000125486	133,15	EUR	3	AQEU	4AG53VV2K1NGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:20	FR0000125486	133,15	EUR	25	AQEU	4AG53VV2K1NH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:22	FR0000125486	133,10	EUR	29	XPAP	4AG53VV2K2ALD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:31	FR0000125486	133,05	EUR	30	XPAP	4AG53VV2K76D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:31	FR0000125486	133,05	EUR	2	TQEX	4AG53VV2K76G045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:34	FR0000125486	133,05	EUR	69	AQEU	4AG53VV2K81V0D45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:34	FR0000125486	133,05	EUR	36	AQEU	4AG53VV2K820D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:34	FR0000125486	133,05	EUR	142	AQEU	4AG53VV2K821D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:34	FR0000125486	133,05	EUR	200	AQEU	4AG53VV2K822D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:34	FR0000125486	133,05	EUR	74	TQEX	4AG53VV2K823D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:34	FR0000125486	133,05	EUR	57	AQEU	4AG53VV2K824D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:34	FR0000125486	133,05	EUR	56	TQEX	4AG53VV2K826D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	03/03/2026 17:19:34	FR0000125486	133,05	EUR	7	TQEX	4AG53VV2K827D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:00:11	FR0000125486	133,05	EUR	17	CEUX	4AG56KAT05RGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:00:11	FR0000125486	133,05	EUR	30	XPAP	4AG56KAT05RHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:00:23	FR0000125486	132,90	EUR	13	CEUX	4AG56KAT0AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:00:23	FR0000125486	132,90	EUR	30	XPAP	4AG56KAT0AT1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:00:31	FR0000125486	132,55	EUR	28	XPAP	4AG56KAT0F3GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:03:26	FR0000125486	133,50	EUR	30	CEUX	4AG56KAT1JCED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:03:26	FR0000125486	133,50	EUR	3	TQEX	4AG56KAT1JCFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:03:26	FR0000125486	133,50	EUR	30	XPAP	4AG56KAT1JCKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:04:52	FR0000125486	133,45	EUR	30	CEUX	4AG56KAT22IND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:04:52	FR0000125486	133,45	EUR	6	TQEX	4AG56KAT22IOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:04:52	FR0000125486	133,45	EUR	30	XPAP	4AG56KAT22IQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:06:37	FR0000125486	133,90	EUR	12	CEUX	4AG56KAT2N7VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:06:37	FR0000125486	133,90	EUR	40	XPAP	4AG56KAT2N80D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:07:31	FR0000125486	133,80	EUR	15	CEUX	4AG56KAT326PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:07:31	FR0000125486	133,80	EUR	58	XPAP	4AG56KAT326QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:07:37	FR0000125486	133,65	EUR	5	CEUX	4AG56KAT33KOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:07:37	FR0000125486	133,65	EUR	30	XPAP	4AG56KAT33KOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:08:18	FR0000125486	134,05	EUR	30	XPAP	4AG56KAT3ALJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:08:18	FR0000125486	134,05	EUR	28	CEUX	4AG56KAT3ALKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:10:00	FR0000125486	134,05	EUR	22	CEUX	4AG56KAT3RM1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:10:00	FR0000125486	134,05	EUR	30	XPAP	4AG56KAT3RM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:10:06	FR0000125486	133,90	EUR	30	XPAP	4AG56KAT3SLBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:10:27	FR0000125486	134,00	EUR	30	XPAP	4AG56KAT3V0ZD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:11:14	FR0000125486	134,05	EUR	17	XPAP	4AG56KAT475AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:11:20	FR0000125486	133,90	EUR	18	XPAP	4AG56KAT48LQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:12:53	FR0000125486	133,85	EUR	24	XPAP	4AG56KAT4NF4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:13:00	FR0000125486	133,75	EUR	16	CEUX	4AG56KAT4QAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:13:00	FR0000125486	133,75	EUR	30	XPAP	4AG56KAT4QGBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:13:42	FR0000125486	133,75	EUR	18	XPAP	4AG56KAT4VMOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:15:06	FR0000125486	134,05	EUR	19	TQEX	4AG56KAT5DB2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:15:06	FR0000125486	134,05	EUR	30	XPAP	4AG56KAT5DB6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:15:12	FR0000125486	133,85	EUR	16	XPAP	4AG56KAT5F6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:16:41	FR0000125486	134,00	EUR	30	CEUX	4AG56KAT5UM6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:16:42	FR0000125486	134,00	EUR	10	CEUX	4AG56KAT5UQPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:16:42	FR0000125486	134,00	EUR	30	XPAP	4AG56KAT5UQQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:16:45	FR0000125486	133,90	EUR	8	CEUX	4AG56KAT5V98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:18:02	FR0000125486	133,90	EUR	19	XPAP	4AG56KAT6B4TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:19:26	FR0000125486	134,05	EUR	30	CEUX	4AG56KAT6QGCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:19:26	FR0000125486	134,05	EUR	30	XPAP	4AG56KAT6QGGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:20:12	FR0000125486	133,95	EUR	30	XPAP	4AG56KAT73ILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:20:12	FR0000125486	133,95	EUR	25	CEUX	4AG56KAT73JMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:20:54	FR0000125486	133,85	EUR	22	XPAP	4AG56KAT78JND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:21:19	FR0000125486	133,75	EUR	21	CEUX	4AG56KAT7GLVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:21:19	FR0000125486	133,75	EUR	30	XPAP	4AG56KAT7GM2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:21:49	FR0000125486	133,65	EUR	26	CEUX	4AG56KAT7M4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:24:27	FR0000125486	133,75	EUR	35	XPAP	4AG56KAT8ESLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:24:27	FR0000125486	133,75	EUR	25	AQEU	4AG56KAT8ESMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSF8UMPROBKS5P83	04/03/2026 09:24:27	FR0000125486	133,75	EUR	1	CEUX	4AG56KAT8ESND045A7	Allocation of employee benefits plan

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:36:00	FR0000125486	133,30	EUR	30	CEUX	4AG56KATBI90D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:36:00	FR0000125486	133,30	EUR	7	XPAP	4AG56KATBI9QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:38:12	FR0000125486	133,30	EUR	33	XPAP	4AG56KATC2LMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:38:12	FR0000125486	133,30	EUR	30	CEUX	4AG56KATC2LND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:38:56	FR0000125486	133,30	EUR	2	AQEU	4AG56KATC8K0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:40:07	FR0000125486	133,20	EUR	23	CEUX	4AG56KATC3ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:40:07	FR0000125486	133,20	EUR	30	XPAP	4AG56KATC3UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:41:27	FR0000125486	133,20	EUR	30	CEUX	4AG56KATCS2ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:41:27	FR0000125486	133,20	EUR	26	AQEU	4AG56KATCS2LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:41:27	FR0000125486	133,20	EUR	38	XPAP	4AG56KATCS2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:43:00	FR0000125486	133,25	EUR	4	CEUX	4AG56KATCS3HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:43:00	FR0000125486	133,25	EUR	3	CEUX	4AG56KATDC5ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:43:00	FR0000125486	133,25	EUR	3	CEUX	4AG56KATDC5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:43:00	FR0000125486	133,25	EUR	13	CEUX	4AG56KATDC5KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:43:00	FR0000125486	133,25	EUR	30	XPAP	4AG56KATDC5LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:46:05	FR0000125486	133,35	EUR	21	CEUX	4AG56KAT8KV0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:46:05	FR0000125486	133,35	EUR	30	TQEX	4AG56KAT8LD0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:46:05	FR0000125486	133,35	EUR	39	XPAP	4AG56KAT8BL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:46:13	FR0000125486	133,30	EUR	18	XPAP	4AG56KAT9TD0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:46:22	FR0000125486	133,25	EUR	20	XPAP	4AG56KAT8EAI0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:47:15	FR0000125486	133,10	EUR	9	CEUX	4AG56KAT8HQRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:47:15	FR0000125486	133,10	EUR	1	CEUX	4AG56KAT8HQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:47:26	FR0000125486	133,10	EUR	3	CEUX	4AG56KAT8E6B0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:51:10	FR0000125486	133,35	EUR	30	CEUX	4AG56KATFFU0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:51:10	FR0000125486	133,35	EUR	30	TQEX	4AG56KATFFU1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:51:10	FR0000125486	133,35	EUR	37	XPAP	4AG56KATFFU3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:51:10	FR0000125486	133,35	EUR	6	XPAP	4AG56KATFFU4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:52:33	FR0000125486	133,25	EUR	23	XPAP	4AG56KATFQ01D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:52:33	FR0000125486	133,25	EUR	30	CEUX	4AG56KATFQ03D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:56:07	FR0000125486	133,25	EUR	30	CEUX	4AG56KATGKB0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:56:07	FR0000125486	133,25	EUR	46	XPAP	4AG56KATGKBDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:56:07	FR0000125486	133,25	EUR	14	AQEU	4AG56KATGKDS0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:56:23	FR0000125486	133,15	EUR	30	CEUX	4AG56KATGN6PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:56:23	FR0000125486	133,15	EUR	30	XPAP	4AG56KATGN6RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:56:23	FR0000125486	133,15	EUR	1	AQEU	4AG56KATGN7ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 09:56:23	FR0000125486	133,15	EUR	4	AQEU	4AG56KATGN8LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:00:25	FR0000125486	133,20	EUR	30	CEUX	4AG56KATHPGID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:00:25	FR0000125486	133,20	EUR	50	XPAP	4AG56KATHPRGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:00:27	FR0000125486	133,20	EUR	9	AQEU	4AG56KATHPS1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:00:56	FR0000125486	133,10	EUR	24	XPAP	4AG56KATHUL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:00:56	FR0000125486	133,10	EUR	6	XPAP	4AG56KATHUL2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:00:56	FR0000125486	133,10	EUR	16	CEUX	4AG56KATHUL3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:02:48	FR0000125486	133,20	EUR	44	XPAP	4AG56KATIF4RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:02:48	FR0000125486	133,20	EUR	30	CEUX	4AG56KATIF4UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:02:48	FR0000125486	133,20	EUR	20	XPAP	4AG56KATIF5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:05:26	FR0000125486	133,35	EUR	14	XPAP	4AG56KATJ8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:05:26	FR0000125486	133,35	EUR	16	XPAP	4AG56KATJ8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:05:26	FR0000125486	133,35	EUR	14	XPAP	4AG56KATJ8CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:06:11	FR0000125486	133,35	EUR	12	CEUX	4AG56KATJFL1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:06:11	FR0000125486	133,35	EUR	30	XPAP	4AG56KATJFLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:06:11	FR0000125486	133,35	EUR	30	XPAP	4AG56KATJFLDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:07:27	FR0000125486	133,25	EUR	11	XPAP	4AG56KATJRMRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:07:55	FR0000125486	133,15	EUR	8	AQEU	4AG56KATK24PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:07:55	FR0000125486	133,15	EUR	30	XPAP	4AG56KATK24TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:12:35	FR0000125486	133,55	EUR	27	CEUX	4AG56KATL6RRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:12:35	FR0000125486	133,55	EUR	9	CEUX	4AG56KATL6SRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:12:36	FR0000125486	133,55	EUR	30	TQEX	4AG56KATL73SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:12:49	FR0000125486	133,50	EUR	38	XPAP	4AG56KATL8NB0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:14:33	FR0000125486	133,65	EUR	34	CEUX	4AG56KATLNL21D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:14:33	FR0000125486	133,65	EUR	16	TQEX	4AG56KATLNL22D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:14:33	FR0000125486	133,65	EUR	47	XPAP	4AG56KATLNL23D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:14:33	FR0000125486	133,65	EUR	30	XPAP	4AG56KATLNL24D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:20:40	FR0000125486	134,20	EUR	44	CEUX	4AG56KATNBP0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:20:40	FR0000125486	134,20	EUR	3	TQEX	4AG56KATNBP2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:20:40	FR0000125486	134,20	EUR	44	XPAP	4AG56KATNBP3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:20:40	FR0000125486	134,20	EUR	30	XPAP	4AG56KATNBP4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:22:23	FR0000125486	134,15	EUR	30	XPAP	4AG56KATNQU5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:22:23	FR0000125486	134,15	EUR	26	CEUX	4AG56KATNQUTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:23:38	FR0000125486	134,15	EUR	30	CEUX	4AG56KATOT2D0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:23:38	FR0000125486	134,15	EUR	36	XPAP	4AG56KATOT2SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:23:38	FR0000125486	134,15	EUR	1	AQEU	4AG56KATOT2UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:26:26	FR0000125486	134,05	EUR	29	XPAP	4AG56KATON2CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:26:41	FR0000125486	134,05	EUR	30	AQEU	4AG56KATOP5PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:26:41	FR0000125486	134,05	EUR	21	TQEX	4AG56KATOP5QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:26:41	FR0000125486	134,05	EUR	43	XPAP	4AG56KATOP5SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:30:06	FR0000125486	134,20	EUR	15	CEUX	4AG56KATPJ5SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:30:06	FR0000125486	134,20	EUR	36	XPAP	4AG56KATPJ6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	04/03/2026 10:30:06	FR0000125486	134,20					

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 10:52:08	FR0000125486	134,50	EUR	63	XPAP	4AG56KAUTSP00045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 10:52:08	FR0000125486	134,50	EUR	24	XPAP	4AG56KAUTSP10045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 10:55:10	FR0000125486	134,45	EUR	24	XPAP	4AG56KAUTVELD0045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 10:58:55	FR0000125486	134,55	EUR	43	CEUX	4AG56KAU0AHS0045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 10:58:55	FR0000125486	134,55	EUR	22	TQEX	4AG56KAU0AHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 10:58:55	FR0000125486	134,55	EUR	80	XPAP	4AG56KAU0AIFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 10:59:35	FR0000125486	134,55	EUR	30	XPAP	4AG56KAU0FFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 10:59:35	FR0000125486	134,55	EUR	18	XPAP	4AG56KAU0FF9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:00:27	FR0000125486	134,50	EUR	15	XPAP	4AG56KAU0MIND045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:03:05	FR0000125486	134,45	EUR	11	XPAP	4AG56KAU18SKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:03:13	FR0000125486	134,45	EUR	18	XPAP	4AG56KAU19SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:03:13	FR0000125486	134,45	EUR	1	AQEU	4AG56KAU19SD6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:03:13	FR0000125486	134,45	EUR	2	XPAP	4AG56KAU19DM0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:05:24	FR0000125486	134,40	EUR	30	AQEU	4AG56KAU1KQAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:05:24	FR0000125486	134,40	EUR	14	CEUX	4AG56KAU1KQB045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:05:39	FR0000125486	134,40	EUR	36	XPAP	4AG56KAU1M87D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:07:48	FR0000125486	134,55	EUR	25	CEUX	4AG56KAU2799D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:07:48	FR0000125486	134,55	EUR	47	XPAP	4AG56KAU279CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:07:56	FR0000125486	134,55	EUR	30	AQEU	4AG56KAU28HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:08:02	FR0000125486	134,45	EUR	2	CEUX	4AG56KAU29AD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:08:02	FR0000125486	134,45	EUR	30	XPAP	4AG56KAU29BV045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:08:24	FR0000125486	134,70	EUR	7	XPAP	4AG56KAU2N7HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:08:24	FR0000125486	134,70	EUR	5	XPAP	4AG56KAU2N7HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:09:03	FR0000125486	134,70	EUR	14	CEUX	4AG56KAU393RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:12:10	FR0000125486	134,90	EUR	28	CEUX	4AG56KAU41DJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:12:10	FR0000125486	134,90	EUR	30	XPAP	4AG56KAU41DKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:13:00	FR0000125486	134,80	EUR	30	XPAP	4AG56KAU4R8BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:13:00	FR0000125486	134,80	EUR	7	AQEU	4AG56KAU4RJUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:15:36	FR0000125486	134,80	EUR	30	CEUX	4AG56KAU5L1VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:15:36	FR0000125486	134,80	EUR	41	XPAP	4AG56KAU5M06D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:15:36	FR0000125486	134,80	EUR	11	AQEU	4AG56KAU5U5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:16:42	FR0000125486	134,80	EUR	41	XPAP	4AG56KAU5U5FD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:17:46	FR0000125486	134,75	EUR	26	XPAP	4AG56KAU666CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:18:10	FR0000125486	134,65	EUR	30	XPAP	4AG56KAU69URD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:18:15	FR0000125486	134,65	EUR	15	AQEU	4AG56KAU6AQBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:18:57	FR0000125486	134,55	EUR	11	XPAP	4AG56KAU6GRQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:24:26	FR0000125486	134,95	EUR	1	TQEX	4AG56KAU70A9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:24:27	FR0000125486	134,95	EUR	30	AQEU	4AG56KAU70B3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:24:27	FR0000125486	134,95	EUR	78	XPAP	4AG56KAU70B4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:24:27	FR0000125486	134,95	EUR	30	XPAP	4AG56KAU70B5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:25:07	FR0000125486	134,85	EUR	25	XPAP	4AG56KAU71EVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:26:11	FR0000125486	134,75	EUR	16	CEUX	4AG56KAU874VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:26:36	FR0000125486	134,65	EUR	30	CEUX	4AG56KAU8B6GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:32:01	FR0000125486	134,60	EUR	30	XPAP	4AG56KAU91SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:32:02	FR0000125486	134,60	EUR	3	TQEX	4AG56KAU91V1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:32:02	FR0000125486	134,60	EUR	12	TQEX	4AG56KAU91V2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:32:04	FR0000125486	134,60	EUR	8	TQEX	4AG56KAU91ATD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:33:06	FR0000125486	134,65	EUR	26	CEUX	4AG56KAU9PDKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:33:06	FR0000125486	134,65	EUR	4	CEUX	4AG56KAU9PDM045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:33:14	FR0000125486	134,65	EUR	63	XPAP	4AG56KAU9QHUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:33:28	FR0000125486	134,65	EUR	30	AQEU	4AG56KAU9SHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:33:28	FR0000125486	134,65	EUR	5	TQEX	4AG56KAU9SHUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:33:29	FR0000125486	134,65	EUR	14	XPAP	4AG56KAU9T7SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:34:46	FR0000125486	134,70	EUR	23	XPAP	4AG56KAUA5U1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:37:24	FR0000125486	134,65	EUR	20	XPAP	4AG56KAUAOC3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:37:38	FR0000125486	134,60	EUR	30	CEUX	4AG56KAUAQLHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:37:38	FR0000125486	134,60	EUR	34	XPAP	4AG56KAUAQLRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:37:38	FR0000125486	134,60	EUR	9	AQEU	4AG56KAUAQMBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:39:27	FR0000125486	134,60	EUR	20	XPAP	4AG56KAUB7V4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:40:40	FR0000125486	134,70	EUR	30	XPAP	4AG56KAUBGDI045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:40:44	FR0000125486	134,70	EUR	7	CEUX	4AG56KAUBG0UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:43:58	FR0000125486	134,80	EUR	7	CEUX	4AG56KAUC7AED045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:43:58	FR0000125486	134,80	EUR	23	CEUX	4AG56KAUC7AFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:43:58	FR0000125486	134,80	EUR	47	XPAP	4AG56KAUC7AID045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:43:58	FR0000125486	134,80	EUR	2	AQEU	4AG56KAUC7ARD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:44:57	FR0000125486	134,80	EUR	6	AQEU	4AG56KAUCEQ7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:45:37	FR0000125486	134,75	EUR	20	CEUX	4AG56KAUCQKR045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:45:37	FR0000125486	134,75	EUR	30	XPAP	4AG56KAUCKRS045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:45:54	FR0000125486	134,80	EUR	26	XPAP	4AG56KAUCN11D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:46:43	FR0000125486	134,75	EUR	19	XPAP	4AG56KAUCS7HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:48:38	FR0000125486	134,70	EUR	16	XPAP	4AG56KAUD7KQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:49:02	FR0000125486	134,65	EUR	5	CEUX	4AG56KAUD913D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:49:02	FR0000125486	134,65	EUR	30	XPAP	4AG56KAUD918D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:51:46	FR0000125486	134,75	EUR	30	CEUX	4AG56KAUDP98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:51:46	FR0000125486	134,75	EUR	1	CEUX	4AG56KAUDPRAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:51:46	FR0000125486	134,75	EUR	1	CEUX	4AG56KAUDPRBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 11:51:46	FR0000125486	134,75	EUR	1</			

VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:08:25	FR0000125486	134,95	EUR	13	CEUX	4AG56KAUHQ9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:08:25	FR0000125486	134,95	EUR	30	XPAR	4AG56KAUHQID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:09:43	FR0000125486	134,95	EUR	21	XPAR	4AG56KAU3IGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:17:12	FR0000125486	135,20	EUR	37	AQEU	4AG56KAUJM6ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:17:12	FR0000125486	135,20	EUR	17	AQEU	4AG56KAUJMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:17:12	FR0000125486	135,20	EUR	25	AQEU	4AG56KAUJMLD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:17:12	FR0000125486	135,20	EUR	87	CEUX	4AG56KAUJMNDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:17:12	FR0000125486	135,20	EUR	34	TQEX	4AG56KAUJMPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:21:13	FR0000125486	135,30	EUR	28	CEUX	4AG56KAUKEUHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:21:13	FR0000125486	135,30	EUR	30	XPAR	4AG56KAUKEUID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:21:48	FR0000125486	135,30	EUR	25	XPAR	4AG56KAUKIUSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:23:36	FR0000125486	135,20	EUR	9	CEUX	4AG56KAUKT7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:26:38	FR0000125486	135,10	EUR	19	XPAR	4AG56KAULGEZD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:26:38	FR0000125486	135,10	EUR	30	XPAR	4AG56KAULGESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:27:13	FR0000125486	135,05	EUR	7	XPAR	4AG56KAULK71D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:28:58	FR0000125486	135,05	EUR	30	CEUX	4AG56KAUMOSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:28:58	FR0000125486	135,05	EUR	2	AQEU	4AG56KAUMSRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:28:58	FR0000125486	135,05	EUR	23	XPAR	4AG56KAUMOT1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:30:49	FR0000125486	135,05	EUR	30	CEUX	4AG56KAUMFUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:30:49	FR0000125486	135,05	EUR	16	AQEU	4AG56KAUMFVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:30:49	FR0000125486	135,05	EUR	35	XPAR	4AG56KAUMFED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:33:23	FR0000125486	135,05	EUR	23	CEUX	4AG56KAUJMVDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:33:23	FR0000125486	135,05	EUR	30	XPAR	4AG56KAUJME8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:33:58	FR0000125486	134,95	EUR	11	XPAR	4AG56KAUN3H9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:36:18	FR0000125486	134,85	EUR	11	CEUX	4AG56KAUNKL7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:36:53	FR0000125486	134,80	EUR	30	XPAR	4AG56KAUNORD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:36:53	FR0000125486	134,80	EUR	28	CEUX	4AG56KAUNOS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:38:09	FR0000125486	134,75	EUR	19	XPAR	4AG56KAU01VFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:39:03	FR0000125486	134,75	EUR	17	XPAR	4AG56KAU074D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:39:14	FR0000125486	134,65	EUR	15	XPAR	4AG56KAU0869D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:41:14	FR0000125486	134,60	EUR	10	XPAR	4AG56KAU0IAHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:48:30	FR0000125486	134,75	EUR	30	CEUX	4AG56KAUPTG6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:48:30	FR0000125486	134,75	EUR	18	AQEU	4AG56KAUPTG9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:48:30	FR0000125486	134,75	EUR	58	XPAR	4AG56KAUPTGAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:52:14	FR0000125486	134,85	EUR	31	CEUX	4AG56KAUQIMJ045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:52:14	FR0000125486	134,85	EUR	66	XPAR	4AG56KAUQIMKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:52:51	FR0000125486	134,85	EUR	11	AQEU	4AG56KAUQLET045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:52:51	FR0000125486	134,85	EUR	30	TQEX	4AG56KAUQLEUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:55:41	FR0000125486	134,85	EUR	1	AQEU	4AG56KAUR254D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:56:11	FR0000125486	134,80	EUR	34	XPAR	4AG56KAURSOFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:56:11	FR0000125486	134,80	EUR	20	AQEU	4AG56KAURSOGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 12:56:11	FR0000125486	134,80	EUR	30	CEUX	4AG56KAURS0HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:00:00	FR0000125486	134,75	EUR	12	CEUX	4AG56KAUROC0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:00:49	FR0000125486	134,80	EUR	13	AQEU	4AG56KAU0SOMF045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:00:55	FR0000125486	134,80	EUR	9	AQEU	4AG56KAU0S14ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:00:55	FR0000125486	134,80	EUR	35	CEUX	4AG56KAU0S14QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:00:55	FR0000125486	134,80	EUR	1	CEUX	4AG56KAU0S14PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:00:55	FR0000125486	134,80	EUR	35	XPAR	4AG56KAU0S14UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:01:30	FR0000125486	134,80	EUR	5	XPAR	4AG56KAU0S14VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:01:30	FR0000125486	134,80	EUR	6	XPAR	4AG56KAU0S14VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:02:04	FR0000125486	134,80	EUR	7	XPAR	4AG56KAU0S8NL045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:02:28	FR0000125486	134,80	EUR	18	XPAR	4AG56KAU0S8SCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:05:07	FR0000125486	134,85	EUR	12	XPAR	4AG56KAU0SR9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:09:40	FR0000125486	134,85	EUR	36	CEUX	4AG56KAU0T14D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:09:39	FR0000125486	134,85	EUR	43	XPAR	4AG56KAU0T14SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:09:39	FR0000125486	134,85	EUR	15	XPAR	4AG56KAU0T146D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:09:40	FR0000125486	134,85	EUR	30	TQEX	4AG56KAU0T147D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:09:55	FR0000125486	134,75	EUR	16	XPAR	4AG56KAU0TKS2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:12:35	FR0000125486	134,80	EUR	13	CEUX	4AG56KAU0U0S2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:12:35	FR0000125486	134,80	EUR	30	XPAR	4AG56KAU0U0S3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:15:03	FR0000125486	134,85	EUR	30	XPAR	4AG56KAUUCIBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:15:03	FR0000125486	134,85	EUR	20	CEUX	4AG56KAUUCICD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:16:16	FR0000125486	134,80	EUR	11	XPAR	4AG56KAUUKC2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:16:34	FR0000125486	134,75	EUR	21	XPAR	4AG56KAUUNQND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:17:19	FR0000125486	134,65	EUR	14	XPAR	4AG56KAUURNC0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:18:06	FR0000125486	134,60	EUR	14	XPAR	4AG56KAUUV98D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:21:37	FR0000125486	134,55	EUR	28	CEUX	4AG56KAUVM26D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:21:37	FR0000125486	134,55	EUR	31	XPAR	4AG56KAUVM27D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:22:38	FR0000125486	134,45	EUR	8	XPAR	4AG56KAUV01GCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:24:22	FR0000125486	134,45	EUR	8	XPAR	4AG56KAUVDKTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:28:09	FR0000125486	134,60	EUR	45	XPAR	4AG56KAUV14SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:28:09	FR0000125486	134,60	EUR	30	CEUX	4AG56KAUV15TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:29:51	FR0000125486	134,60	EUR	22	AQEU	4AG56KAV1EMMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:32:24	FR0000125486	134,60	EUR	24	CEUX	4AG56KAV1SMAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:32:24	FR0000125486	134,60	EUR	30	XPAR	4AG56KAV1SMED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:33:36	FR0000125486	134,50	EUR	30	XPAR	4AG56KAV22ILD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 13:33:36	FR0000125486	134,50	EUR	1	CEUX	4AG56KAV22IMD045A7	Allocation of employee benefits plan

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:09:10	FR0000125486	135,00	EUR	15	XPAP	4AG56KAV90LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:15:57	FR0000125486	135,10	EUR	40	XPAP	4AG56KAVAEJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:15:57	FR0000125486	135,10	EUR	38	CEUX	4AG56KAVAEKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:16:07	FR0000125486	135,10	EUR	1	TQEX	4AG56KAVAG3PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:16:12	FR0000125486	135,10	EUR	29	AQEU	4AG56KAVAGT9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:18:11	FR0000125486	135,00	EUR	30	XPAP	4AG56KAVASVRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:18:12	FR0000125486	135,00	EUR	26	AQEU	4AG56KAVASVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:22:02	FR0000125486	135,00	EUR	30	CEUX	4AG56KAVBJPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:22:02	FR0000125486	135,00	EUR	19	AQEU	4AG56KAVBJPHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:22:02	FR0000125486	135,00	EUR	52	XPAP	4AG56KAVBJPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:23:31	FR0000125486	135,10	EUR	19	CEUX	4AG56KAVBRND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:23:31	FR0000125486	135,10	EUR	12	XPAP	4AG56KAVBRN2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:23:31	FR0000125486	135,10	EUR	20	XPAP	4AG56KAVBRN3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:24:30	FR0000125486	135,00	EUR	8	XPAP	4AG56KAVC1FUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:26:43	FR0000125486	135,00	EUR	13	XPAP	4AG56KAVCHHND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:26:48	FR0000125486	134,95	EUR	11	CEUX	4AG56KAVCIGUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:26:48	FR0000125486	134,95	EUR	30	XPAP	4AG56KAVC1V7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:27:09	FR0000125486	134,85	EUR	14	XPAP	4AG56KAVCKP8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:31:05	FR0000125486	134,90	EUR	9	CEUX	4AG56KAVDI8GD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:31:05	FR0000125486	134,90	EUR	21	CEUX	4AG56KAVDI8HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:31:05	FR0000125486	134,90	EUR	30	XPAP	4AG56KAVDI97D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:31:52	FR0000125486	135,00	EUR	14	CEUX	4AG56KAVDQHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:31:52	FR0000125486	135,00	EUR	6	CEUX	4AG56KAVDQHG045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:34:36	FR0000125486	135,00	EUR	30	XPAP	4AG56KAVDOI1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:34:36	FR0000125486	135,00	EUR	30	CEUX	4AG56KAVEDT3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:34:36	FR0000125486	135,00	EUR	9	XPAP	4AG56KAVEDTBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:34:36	FR0000125486	135,00	EUR	21	XPAP	4AG56KAVEDTCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:34:36	FR0000125486	135,00	EUR	15	XPAP	4AG56KAVEDTDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:38:50	FR0000125486	134,95	EUR	11	XPAP	4AG56KAVF8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:41:48	FR0000125486	134,90	EUR	30	CEUX	4AG56KAVFVTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:41:55	FR0000125486	134,90	EUR	1	TQEX	4AG56KAVGNGFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:41:55	FR0000125486	134,90	EUR	38	XPAP	4AG56KAVGNGGD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:44:11	FR0000125486	134,90	EUR	34	AQEU	4AG56KAVGPPVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:45:37	FR0000125486	134,90	EUR	2	AQEU	4AG56KAVGJSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:46:10	FR0000125486	135,00	EUR	38	CEUX	4AG56KAVG33ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:46:10	FR0000125486	135,00	EUR	68	CEUX	4AG56KAVG33OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:46:10	FR0000125486	135,00	EUR	6	CEUX	4AG56KAVG53PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:46:10	FR0000125486	135,00	EUR	55	CEUX	4AG56KAVG53QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:46:10	FR0000125486	135,00	EUR	18	CEUX	4AG56KAVG53RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:46:26	FR0000125486	134,95	EUR	16	XPAP	4AG56KAVGTH4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:49:56	FR0000125486	134,80	EUR	16	XPAP	4AG56KAVHLPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:50:19	FR0000125486	134,80	EUR	30	CEUX	4AG56KAVHOKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:50:19	FR0000125486	134,80	EUR	20	TQEX	4AG56KAVHOKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:50:19	FR0000125486	134,80	EUR	30	XPAP	4AG56KAVHOKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:52:56	FR0000125486	134,75	EUR	15	CEUX	4AG56KAVIBEDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:52:56	FR0000125486	134,75	EUR	12	CEUX	4AG56KAVIBEDQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:52:56	FR0000125486	134,75	EUR	31	XPAP	4AG56KAVIBFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:54:35	FR0000125486	134,70	EUR	20	CEUX	4AG56KAVIP3ID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:54:42	FR0000125486	134,65	EUR	24	CEUX	4AG56KAVIR8JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:54:42	FR0000125486	134,65	EUR	1	CEUX	4AG56KAVIR8KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:55:03	FR0000125486	134,65	EUR	12	XPAP	4AG56KAVIV8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:55:45	FR0000125486	134,50	EUR	16	XPAP	4AG56KAVJ4TSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:58:58	FR0000125486	134,70	EUR	30	XPAP	4AG56KAVJ5NV045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 14:58:58	FR0000125486	134,70	EUR	11	CEUX	4AG56KAVJ5OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:00:18	FR0000125486	134,75	EUR	30	CEUX	4AG56KAVK6FJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:00:18	FR0000125486	134,75	EUR	12	XPAP	4AG56KAVK6FOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:00:18	FR0000125486	134,75	EUR	19	XPAP	4AG56KAVK6FPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:00:28	FR0000125486	134,75	EUR	20	TQEX	4AG56KAVK7JJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:02:15	FR0000125486	134,75	EUR	26	CEUX	4AG56KAVK2SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:02:15	FR0000125486	134,75	EUR	24	XPAP	4AG56KAVK2CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:02:15	FR0000125486	134,75	EUR	6	XPAP	4AG56KAVK2DD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:02:38	FR0000125486	134,70	EUR	8	XPAP	4AG56KAVKML8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:03:36	FR0000125486	134,65	EUR	15	XPAP	4AG56KAVKTKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:04:40	FR0000125486	134,65	EUR	4	CEUX	4AG56KAVL48UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:04:40	FR0000125486	134,65	EUR	30	XPAP	4AG56KAVL48VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:05:03	FR0000125486	134,65	EUR	30	XPAP	4AG56KAVL7SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:05:12	FR0000125486	134,65	EUR	1	CEUX	4AG56KAVL84ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:06:21	FR0000125486	134,65	EUR	9	XPAP	4AG56KAVLFRJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:06:25	FR0000125486	134,65	EUR	30	XPAP	4AG56KAVL66PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:08:31	FR0000125486	134,65	EUR	5	AQEU	4AG56KAVLUL6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:08:35	FR0000125486	134,60	EUR	25	CEUX	4AG56KAVLVAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:08:35	FR0000125486	134,60	EUR	30	XPAP	4AG56KAVLVB0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:08:42	FR0000125486	134,55	EUR	17	XPAP	4AG56KAVMOAMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:10:07	FR0000125486	134,50	EUR	21	XPAP	4AG56KAVMBHCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:11:30	FR0000125486	134,50	EUR	27	XPAP	4AG56KAVML1VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:12:34	FR0000125486	134,50	EUR	30	XPAP	4AG56KAVMSVHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	04/03/2026 15:13:12	FR0000125486	134,50	EUR	16	CEUX	4AG56KAVN1NM045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83								

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:31:40	FR0000125486	134,55	EUR	37	XPAP	4AG56KAVRF3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:32:46	FR0000125486	134,50	EUR	30	XPAP	4AG56KAVRJB0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:33:21	FR0000125486	134,50	EUR	22	XPAP	4AG56KAVS03MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:35:17	FR0000125486	134,70	EUR	5	TQEX	4AG56KAVSIHAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:35:17	FR0000125486	134,70	EUR	30	CEUX	4AG56KAVSIHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:35:17	FR0000125486	134,70	EUR	30	AQEU	4AG56KAVSIHTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:35:17	FR0000125486	134,70	EUR	64	XPAP	4AG56KAVSIHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:35:38	FR0000125486	134,40	EUR	23	CEUX	4AG56KAVT67ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:38:27	FR0000125486	134,35	EUR	30	CEUX	4AG56KAVUHQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:38:27	FR0000125486	134,35	EUR	32	XPAP	4AG56KAVUHRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:39:09	FR0000125486	134,35	EUR	1	AQEU	4AG56KAVUOH045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:39:09	FR0000125486	134,35	EUR	14	AQEU	4AG56KAVUOHSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:40:14	FR0000125486	134,25	EUR	28	AQEU	4AG56KAVV4END045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:40:14	FR0000125486	134,25	EUR	30	CEUX	4AG56KAVV4EOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:40:14	FR0000125486	134,25	EUR	37	XPAP	4AG56KAVV4EPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:41:44	FR0000125486	134,25	EUR	30	CEUX	4AG56KAVVKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:41:44	FR0000125486	134,25	EUR	27	TQEX	4AG56KAVVKQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:41:44	FR0000125486	134,25	EUR	38	XPAP	4AG56KAVVKQHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:42:55	FR0000125486	134,25	EUR	26	XPAP	4AG56KB00SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:45:34	FR0000125486	134,35	EUR	3	TQEX	4AG56KB00RCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:45:34	FR0000125486	134,35	EUR	56	XPAP	4AG56KB00RCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:45:35	FR0000125486	134,35	EUR	30	CEUX	4AG56KB00RAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:45:35	FR0000125486	134,35	EUR	39	AQEU	4AG56KB00RFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:48:03	FR0000125486	134,35	EUR	30	CEUX	4AG56KB01KE3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:48:03	FR0000125486	134,35	EUR	30	XPAP	4AG56KB01KE4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:49:10	FR0000125486	134,45	EUR	30	XPAP	4AG56KB01V3RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:49:10	FR0000125486	134,45	EUR	28	XPAP	4AG56KB01V3SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:49:11	FR0000125486	134,45	EUR	42	CEUX	4AG56KB01V9SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:49:11	FR0000125486	134,45	EUR	8	CEUX	4AG56KB01V9TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:49:49	FR0000125486	134,50	EUR	30	XPAP	4AG56KB023VFD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:53:47	FR0000125486	134,55	EUR	35	AQEU	4AG56KB03ASJDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:53:47	FR0000125486	134,55	EUR	54	AQEU	4AG56KB03ASLDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:53:47	FR0000125486	134,55	EUR	110	CEUX	4AG56KB03ASLDO45A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:56:41	FR0000125486	134,55	EUR	21	CEUX	4AG56KB0482D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:56:41	FR0000125486	134,55	EUR	43	XPAP	4AG56KB0483D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:56:51	FR0000125486	134,55	EUR	1	AQEU	4AG56KB049VAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:57:33	FR0000125486	134,55	EUR	1	AQEU	4AG56KB04G8LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:57:54	FR0000125486	134,55	EUR	1	AQEU	4AG56KB04K1ED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 15:58:21	FR0000125486	134,55	EUR	27	AQEU	4AG56KB04UMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:00:00	FR0000125486	134,55	EUR	7	XPAP	4AG56KB05GDAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:00:01	FR0000125486	134,55	EUR	5	XPAP	4AG56KB05TSOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:00:03	FR0000125486	134,55	EUR	9	CEUX	4AG56KB05SCDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:01:05	FR0000125486	134,75	EUR	49	CEUX	4AG56KB05PKMD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:01:05	FR0000125486	134,75	EUR	74	XPAP	4AG56KB05PKND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:01:05	FR0000125486	134,75	EUR	33	XPAP	4AG56KB05PKOD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:01:05	FR0000125486	134,75	EUR	30	XPAP	4AG56KB05PKPD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:01:24	FR0000125486	134,75	EUR	14	TQEX	4AG56KB05V1HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:02:03	FR0000125486	134,65	EUR	28	XPAP	4AG56KB064R3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:04:10	FR0000125486	134,55	EUR	24	XPAP	4AG56KB06M5ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:05:29	FR0000125486	134,65	EUR	62	AQEU	4AG56KB070QCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:05:29	FR0000125486	134,65	EUR	39	AQEU	4AG56KB070RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:05:29	FR0000125486	134,65	EUR	33	AQEU	4AG56KB070SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:05:29	FR0000125486	134,65	EUR	59	XPAP	4AG56KB070TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:06:18	FR0000125486	134,50	EUR	19	XPAP	4AG56KB0771TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:08:59	FR0000125486	134,65	EUR	31	CEUX	4AG56KB078QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:08:59	FR0000125486	134,65	EUR	10	TQEX	4AG56KB078QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:08:59	FR0000125486	134,65	EUR	47	XPAP	4AG56KB078QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:08:59	FR0000125486	134,65	EUR	30	XPAP	4AG56KB078QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:10:01	FR0000125486	134,65	EUR	27	XPAP	4AG56KB083BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:11:48	FR0000125486	134,55	EUR	1	AQEU	4AG56KB08HD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:13:34	FR0000125486	134,65	EUR	30	AQEU	4AG56KB08U0OD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:13:42	FR0000125486	134,65	EUR	30	CEUX	4AG56KB08VHD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:13:42	FR0000125486	134,65	EUR	30	XPAP	4AG56KB08VED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:13:42	FR0000125486	134,65	EUR	30	XPAP	4AG56KB08VED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:13:42	FR0000125486	134,65	EUR	1	XPAP	4AG56KB08VED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:16:11	FR0000125486	134,70	EUR	52	CEUX	4AG56KB09HSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:16:11	FR0000125486	134,70	EUR	19	TQEX	4AG56KB09HSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:16:11	FR0000125486	134,70	EUR	54	AQEU	4AG56KB09HSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:17:00	FR0000125486	134,65	EUR	87	XPAP	4AG56KB09MTD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:17:59	FR0000125486	134,70	EUR	30	CEUX	4AG56KB09UED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:17:59	FR0000125486	134,70	EUR	1	CEUX	4AG56KB09UED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:21:28	FR0000125486	134,85	EUR	14	AQEU	4AG56KB0AMBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:21:28	FR0000125486	134,85	EUR	19	CEUX	4AG56KB0AMBED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:21:32	FR0000125486	134,85	EUR	38	CEUX	4AG56KB0AMN3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:21:32	FR0000125486	134,85	EUR	7	CEUX	4AG56KB0AMN7D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:21:32	FR0000125486	134,85	EUR	11	CEUX	4AG56KB0AMN8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	04/03/2026 16:21:32	FR0000125486	134,85	EUR	15	CEUX	4AG56KB0AMNAD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83</								

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:35:12	FR0000125486	134,80	EUR	27	XPAP	4AG56KB0E1CID045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:37:04	FR0000125486	134,75	EUR	15	CEUX	4AG56KB0EG5UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:37:04	FR0000125486	134,75	EUR	30	XPAP	4AG56KB0EG61D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:38:27	FR0000125486	134,70	EUR	30	CEUX	4AG56KB0E5IQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:38:27	FR0000125486	134,70	EUR	21	AQEU	4AG56KB0E5JRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:38:27	FR0000125486	134,70	EUR	55	XPAP	4AG56KB0E5K2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:39:17	FR0000125486	134,65	EUR	16	CEUX	4AG56KB0F3CRD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:39:17	FR0000125486	134,65	EUR	30	XPAP	4AG56KB0F3CDV045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:42:14	FR0000125486	134,60	EUR	57	CEUX	4AG56KB0F8J3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:42:14	FR0000125486	134,60	EUR	19	TQEX	4AG56KB0F8J4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:42:14	FR0000125486	134,60	EUR	75	XPAP	4AG56KB0F8J5D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:42:35	FR0000125486	134,65	EUR	16	CEUX	4AG56KB0G114D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:42:35	FR0000125486	134,65	EUR	30	XPAP	4AG56KB0G118D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:45:20	FR0000125486	134,70	EUR	27	XPAP	4AG56KB0GM4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:45:37	FR0000125486	134,60	EUR	40	XPAP	4AG56KB0G0N0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:45:37	FR0000125486	134,60	EUR	33	CEUX	4AG56KB0G0N1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:45:37	FR0000125486	134,60	EUR	2	TQEX	4AG56KB0G0N2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:45:37	FR0000125486	134,60	EUR	12	XPAP	4AG56KB0G0N3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:45:39	FR0000125486	134,60	EUR	1	AQEU	4AG56KB0GP0G045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:45:39	FR0000125486	134,60	EUR	1	AQEU	4AG56KB0GPH0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:45:42	FR0000125486	134,60	EUR	1	AQEU	4AG56KB0GPG4D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:45:45	FR0000125486	134,60	EUR	27	CEUX	4AG56KB0G8S0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:47:09	FR0000125486	134,60	EUR	30	AQEU	4AG56KB0H51UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:47:09	FR0000125486	134,60	EUR	31	XPAP	4AG56KB0H51VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:50:04	FR0000125486	134,70	EUR	61	XPAP	4AG56KB0HV52D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:50:04	FR0000125486	134,70	EUR	30	CEUX	4AG56KB0HV54D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:50:06	FR0000125486	134,70	EUR	30	TQEX	4AG56KB0HV3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:50:06	FR0000125486	134,70	EUR	13	XPAP	4AG56KB0HV3CD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:50:53	FR0000125486	134,75	EUR	30	CEUX	4AG56KB0IS6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:51:44	FR0000125486	134,75	EUR	37	XPAP	4AG56KB0IC0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:51:44	FR0000125486	134,75	EUR	1	AQEU	4AG56KB0IC0UD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:51:45	FR0000125486	134,75	EUR	1	AQEU	4AG56KB0IC8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:52:23	FR0000125486	134,75	EUR	1	AQEU	4AG56KB0IH6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:52:40	FR0000125486	134,75	EUR	1	AQEU	4AG56KB0IJA2D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:52:42	FR0000125486	134,75	EUR	1	AQEU	4AG56KB0IELD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:55:08	FR0000125486	134,70	EUR	116	XPAP	4AG56KB0J3D0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:55:08	FR0000125486	134,70	EUR	50	CEUX	4AG56KB0J3D0D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:55:11	FR0000125486	134,70	EUR	14	XPAP	4AG56KB0J42PD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:55:44	FR0000125486	134,70	EUR	30	AQEU	4AG56KB0J7GED045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:55:59	FR0000125486	134,65	EUR	28	XPAP	4AG56KB0J8VD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:56:13	FR0000125486	134,60	EUR	28	XPAP	4AG56KB0JANKD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 16:59:06	FR0000125486	134,55	EUR	26	XPAP	4AG56KB0JSQD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:00:23	FR0000125486	134,60	EUR	44	XPAP	4AG56KB0K86LD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:00:23	FR0000125486	134,60	EUR	55	XPAP	4AG56KB0K86MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:00:23	FR0000125486	134,60	EUR	69	XPAP	4AG56KB0K86ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:00:23	FR0000125486	134,60	EUR	45	XPAP	4AG56KB0K86QD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:01:29	FR0000125486	134,40	EUR	22	XPAP	4AG56KB0KGK1D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:02:42	FR0000125486	134,30	EUR	27	XPAP	4AG56KB0KP4JD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:04:39	FR0000125486	134,30	EUR	44	CEUX	4AG56KB0L512D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:04:39	FR0000125486	134,30	EUR	16	XPAP	4AG56KB0L516D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:04:39	FR0000125486	134,30	EUR	52	XPAP	4AG56KB0L517D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:04:54	FR0000125486	134,30	EUR	9	TQEX	4AG56KB0L6IND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:05:27	FR0000125486	134,30	EUR	30	AQEU	4AG56KB0LB2MD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:06:37	FR0000125486	134,35	EUR	30	CEUX	4AG56KB0KL8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:06:37	FR0000125486	134,35	EUR	55	XPAP	4AG56KB0KL9BD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:07:02	FR0000125486	134,35	EUR	1	AQEU	4AG56KB0LNS9D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:07:05	FR0000125486	134,35	EUR	1	AQEU	4AG56KB0LNFND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:07:40	FR0000125486	134,35	EUR	1	AQEU	4AG56KB0LPFDD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:08:12	FR0000125486	134,35	EUR	27	AQEU	4AG56KB0M0IUD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:09:59	FR0000125486	134,40	EUR	9	CEUX	4AG56KB0MCMQSD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:09:59	FR0000125486	134,40	EUR	2	CEUX	4AG56KB0MCR3D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:09:59	FR0000125486	134,40	EUR	69	XPAP	4AG56KB0MCESD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:09:59	FR0000125486	134,40	EUR	30	TQEX	4AG56KB0MCT6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:10:00	FR0000125486	134,40	EUR	5	CEUX	4AG56KB0MD0RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:10:00	FR0000125486	134,40	EUR	9	CEUX	4AG56KB0MD0SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:10:00	FR0000125486	134,40	EUR	5	CEUX	4AG56KB0MD0TD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:10:00	FR0000125486	134,40	EUR	36	XPAP	4AG56KB0MD3SD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:10:06	FR0000125486	134,35	EUR	2	AQEU	4AG56KB0ME4ND045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:10:07	FR0000125486	134,35	EUR	31	AQEU	4AG56KB0ME6D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:10:23	FR0000125486	134,30	EUR	26	XPAP	4AG56KB0MGVJD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:11:29	FR0000125486	134,10	EUR	3	CEUX	4AG56KB0MPQCD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:11:29	FR0000125486	134,10	EUR	30	XPAP	4AG56KB0MPBD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:13:34	FR0000125486	134,15	EUR	37	CEUX	4AG56KB0N9H8D045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:14:43	FR0000125486	134,15	EUR	4	TQEX	4AG56KB0NH2KD045A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKS	P83	04/03/2026 17:14:43	FR0000125486	134,15	EUR	38	XPAP		

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:05:01	FR0000125486	133,60	EUR	5	XPAP	ZQG598MT4E9H002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:05:01	FR0000125486	133,60	EUR	20	CEUX	ZQG598MT4E9I002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:05:23	FR0000125486	133,55	EUR	1	AQEU	ZQG598MT4MUG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:05:23	FR0000125486	133,55	EUR	29	CEUX	ZQG598MT4MUH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:05:23	FR0000125486	133,55	EUR	29	XPAP	ZQG598MT4MUO002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:06:14	FR0000125486	133,50	EUR	15	CEUX	ZQG598MT50MD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:06:14	FR0000125486	133,50	EUR	29	XPAP	ZQG598MT50MN002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:06:50	FR0000125486	133,60	EUR	29	CEUX	ZQG598MT56QR002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:06:50	FR0000125486	133,60	EUR	29	XPAP	ZQG598MT56QS002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:07:49	FR0000125486	133,60	EUR	18	CEUX	ZQG598MT5FJ7002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:07:49	FR0000125486	133,60	EUR	29	XPAP	ZQG598MT5FJD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:09:37	FR0000125486	133,50	EUR	20	CEUX	ZQG598MT5TRV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:09:37	FR0000125486	133,50	EUR	29	XPAP	ZQG598MT5T0002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:10:55	FR0000125486	133,55	EUR	19	CEUX	ZQG598MT681N002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:10:55	FR0000125486	133,55	EUR	2	XPAP	ZQG598MT681O002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:10:55	FR0000125486	133,55	EUR	27	XPAP	ZQG598MT681P002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:10:55	FR0000125486	133,45	EUR	27	AQEU	ZQG598MT6858D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:10:55	FR0000125486	133,45	EUR	29	XPAP	ZQG598MT685D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:13:15	FR0000125486	133,25	EUR	29	CEUX	ZQG598MT6TTU002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:13:15	FR0000125486	133,25	EUR	29	XPAP	ZQG598MT6TTU002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:13:48	FR0000125486	133,30	EUR	29	CEUX	ZQG598MT712C002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:13:48	FR0000125486	133,30	EUR	29	XPAP	ZQG598MT712D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:15:20	FR0000125486	133,00	EUR	25	CEUX	ZQG598MT782MD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:17:13	FR0000125486	133,20	EUR	19	CEUX	ZQG598MT7TN7002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:17:13	FR0000125486	133,20	EUR	29	XPAP	ZQG598MT7NIB002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:18:31	FR0000125486	133,20	EUR	21	AQEU	ZQG598MT7JUP002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:18:31	FR0000125486	133,20	EUR	29	CEUX	ZQG598MT7JUQD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:18:31	FR0000125486	133,20	EUR	29	XPAP	ZQG598MT7JUP002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:19:17	FR0000125486	133,05	EUR	1	XPAP	ZQG598MT83NJ002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:19:17	FR0000125486	133,05	EUR	1	XPAP	ZQG598MT83NKD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:19:32	FR0000125486	133,05	EUR	3	CEUX	ZQG598MT8580D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:19:32	FR0000125486	133,05	EUR	21	CEUX	ZQG598MT8581D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:19:32	FR0000125486	133,05	EUR	27	XPAP	ZQG598MT8586D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:20:06	FR0000125486	132,95	EUR	29	XPAP	ZQG598MT89EV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:20:37	FR0000125486	132,95	EUR	3	CEUX	ZQG598MT8C900D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:20:37	FR0000125486	132,95	EUR	29	AQEU	ZQG598MT8C92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:21:51	FR0000125486	133,05	EUR	29	CEUX	ZQG598MT8ISPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:21:51	FR0000125486	133,05	EUR	25	CEUX	ZQG598MT8ISQ002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:21:51	FR0000125486	133,05	EUR	29	XPAP	ZQG598MT8ISTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:25:10	FR0000125486	133,00	EUR	29	XPAP	ZQG598MT94LK0D2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:25:10	FR0000125486	133,00	EUR	29	CEUX	ZQG598MT94LMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:25:37	FR0000125486	133,00	EUR	6	AQEU	ZQG598MT96N9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:25:55	FR0000125486	132,90	EUR	29	XPAP	ZQG598MT9847D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:25:55	FR0000125486	132,90	EUR	22	CEUX	ZQG598MT984CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:25:55	FR0000125486	132,90	EUR	7	CEUX	ZQG598MT984ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:25:56	FR0000125486	132,90	EUR	14	CEUX	ZQG598MT98A3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:26:48	FR0000125486	133,00	EUR	29	XPAP	ZQG598MT9D0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:26:48	FR0000125486	133,00	EUR	29	CEUX	ZQG598MT9D0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:26:52	FR0000125486	133,00	EUR	17	AQEU	ZQG598MT9DQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:27:28	FR0000125486	132,85	EUR	29	XPAP	ZQG598MT9G54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:27:31	FR0000125486	132,85	EUR	29	CEUX	ZQG598MT9H29D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:28:21	FR0000125486	132,95	EUR	14	AQEU	ZQG598MT9K7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:28:21	FR0000125486	132,95	EUR	29	CEUX	ZQG598MT9K7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:28:21	FR0000125486	132,95	EUR	29	XPAP	ZQG598MT9KJ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:28:46	FR0000125486	132,95	EUR	18	XPAP	ZQG598MT9M4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:28:46	FR0000125486	132,95	EUR	4	XPAP	ZQG598MT9M4FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:29:43	FR0000125486	132,85	EUR	23	CEUX	ZQG598MT9S2B0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:30:18	FR0000125486	132,85	EUR	13	CEUX	ZQG598MTA0N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:30:18	FR0000125486	132,85	EUR	29	XPAP	ZQG598MTA0N8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:34:06	FR0000125486	132,85	EUR	29	CEUX	ZQG598MTALR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:34:06	FR0000125486	132,85	EUR	29	XPAP	ZQG598MTALR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:34:08	FR0000125486	132,85	EUR	9	AQEU	ZQG598MTAMAJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:35:46	FR0000125486	132,85	EUR	29	CEUX	ZQG598MTATKV0D2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:35:46	FR0000125486	132,85	EUR	6	AQEU	ZQG598MTATL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:35:46	FR0000125486	132,85	EUR	29	TQEX	ZQG598MTATL10D2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:35:46	FR0000125486	132,85	EUR	41	XPAP	ZQG598MTATL60D2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:36:42	FR0000125486	132,85	EUR	29	CEUX	ZQG598MTB2X0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:36:42	FR0000125486	132,85	EUR	29	XPAP	ZQG598MTB2X6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:36:42	FR0000125486	132,85	EUR	29	XPAP	ZQG598MTB2X7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:38:09	FR0000125486	132,80	EUR	21	CEUX	ZQG598MTB8F0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:38:09	FR0000125486	132,80	EUR	29	XPAP	ZQG598MTB8FP0D2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:40:23	FR0000125486	132,80	EUR	6	CEUX	ZQG598MTB977D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:40:23	FR0000125486	132,80	EUR	29	XPAP	ZQG598MTB98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:40:55	FR0000125486	132,75	EUR	29	CEUX	ZQG598MTBRC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:40:55	FR0000125486	132,75	EUR	29	XPAP	ZQG598MTBRIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:40:55	FR0000125486	132,75	EUR	2	TQEX	ZQG598MTBRID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:40:57	FR0000125486	132,75	EUR	1	TQEX	ZQG598MTBRMQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBKSP83	05/03/2026 09:41:00	FR0000125486	132,75	EUR	7	TQEX	ZQG598MTBTRU0D2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFPU								

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:00:54	FR0000125486	133,65	EUR	36	XPAR	ZQGS98MTFAPV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:04:32	FR0000125486	133,85	EUR	120	CEUX	ZQGS98MTG1KCCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:04:32	FR0000125486	133,85	EUR	37	XPAR	ZQGS98MTG1KF002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:04:32	FR0000125486	133,85	EUR	72	XPAR	ZQGS98MTG1KGD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:09:33	FR0000125486	134,60	EUR	17	CEUX	ZQGS98MTTHAM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:09:33	FR0000125486	134,60	EUR	40	XPAR	ZQGS98MTTHAMP002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:09:33	FR0000125486	134,60	EUR	29	TQEX	ZQGS98MTBH15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:12:07	FR0000125486	134,80	EUR	29	CEUX	ZQGS98MT118LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:12:07	FR0000125486	134,80	EUR	24	AQEU	ZQGS98MT118MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:12:07	FR0000125486	134,80	EUR	35	XPAR	ZQGS98MT118SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:12:31	FR0000125486	134,60	EUR	24	AQEU	ZQGS98MT15FFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:12:31	FR0000125486	134,60	EUR	37	CEUX	ZQGS98MT15FGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:12:31	FR0000125486	134,60	EUR	48	XPAR	ZQGS98MT15FH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:15:39	FR0000125486	134,50	EUR	1	AQEU	ZQGS98MT15HM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:16:02	FR0000125486	134,50	EUR	29	CEUX	ZQGS98MT1VJD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:16:02	FR0000125486	134,50	EUR	29	XPAR	ZQGS98MT1VJD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:17:10	FR0000125486	134,45	EUR	29	CEUX	ZQGS98MT71JUD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:18:04	FR0000125486	134,45	EUR	9	TQEX	ZQGS98MTJ1CV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:18:04	FR0000125486	134,45	EUR	41	XPAR	ZQGS98MTJC1D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:21:25	FR0000125486	134,60	EUR	41	XPAR	ZQGS98MTKCR2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:21:25	FR0000125486	134,60	EUR	8	XPAR	ZQGS98MTKCR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:21:25	FR0000125486	134,60	EUR	27	XPAR	ZQGS98MTKCR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:21:25	FR0000125486	134,60	EUR	35	CEUX	ZQGS98MTKCS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:22:30	FR0000125486	134,45	EUR	16	CEUX	ZQGS98MTKIRLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:22:30	FR0000125486	134,45	EUR	29	XPAR	ZQGS98MTKIRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:24:33	FR0000125486	134,45	EUR	8	CEUX	ZQGS98MTKTEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:24:33	FR0000125486	134,45	EUR	12	CEUX	ZQGS98MTKTEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:24:33	FR0000125486	134,45	EUR	29	XPAR	ZQGS98MTKTETD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:25:02	FR0000125486	134,35	EUR	11	AQEU	ZQGS98MTL04D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:25:02	FR0000125486	134,35	EUR	29	XPAR	ZQGS98MTL06D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:25:55	FR0000125486	134,20	EUR	29	XPAR	ZQGS98MTL6LHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:32:17	FR0000125486	134,20	EUR	5	TQEX	ZQGS98MTMBHV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:32:17	FR0000125486	134,20	EUR	22	AQEU	ZQGS98MTMBI002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:32:17	FR0000125486	134,20	EUR	29	CEUX	ZQGS98MTMB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:32:17	FR0000125486	134,20	EUR	7	XPAR	ZQGS98MTMBI2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:32:17	FR0000125486	134,20	EUR	37	XPAR	ZQGS98MTMBI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:32:30	FR0000125486	134,10	EUR	37	XPAR	ZQGS98MTMCS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:32:30	FR0000125486	134,10	EUR	29	CEUX	ZQGS98MTMCS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:32:30	FR0000125486	134,10	EUR	22	AQEU	ZQGS98MTMCS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:38:56	FR0000125486	134,20	EUR	48	XPAR	ZQGS98MTN7HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:38:56	FR0000125486	134,20	EUR	36	AQEU	ZQGS98MTN7HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:38:56	FR0000125486	134,20	EUR	27	CEUX	ZQGS98MTNH80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:39:50	FR0000125486	134,10	EUR	10	CEUX	ZQGS98MTNFPD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:39:50	FR0000125486	134,10	EUR	29	AQEU	ZQGS98MTNFPD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:39:50	FR0000125486	134,10	EUR	29	XPAR	ZQGS98MTNFGD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:45:37	FR0000125486	134,50	EUR	24	CEUX	ZQGS98MTQOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:45:37	FR0000125486	134,50	EUR	39	XPAR	ZQGS98MTQOCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:45:39	FR0000125486	134,50	EUR	5	CEUX	ZQGS98MTQOOG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:48:33	FR0000125486	134,55	EUR	29	CEUX	ZQGS98MT7PVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:48:33	FR0000125486	134,55	EUR	50	XPAR	ZQGS98MT7P4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:48:33	FR0000125486	134,55	EUR	8	XPAR	ZQGS98MT7P5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:48:33	FR0000125486	134,55	EUR	21	XPAR	ZQGS98MT7P6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:49:02	FR0000125486	134,55	EUR	2	TQEX	ZQGS98MTPA59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:50:31	FR0000125486	134,50	EUR	29	AQEU	ZQGS98MTPHMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:50:31	FR0000125486	134,50	EUR	29	CEUX	ZQGS98MTPHMH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:50:31	FR0000125486	134,50	EUR	39	XPAR	ZQGS98MTPHMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:51:56	FR0000125486	134,40	EUR	26	CEUX	ZQGS98MTPN8D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:51:56	FR0000125486	134,40	EUR	29	XPAR	ZQGS98MTPN59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:54:34	FR0000125486	134,40	EUR	22	AQEU	ZQGS98MTQ4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:54:34	FR0000125486	134,40	EUR	29	CEUX	ZQGS98MTQ4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:54:34	FR0000125486	134,40	EUR	42	XPAR	ZQGS98MTQ4QKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 10:59:58	FR0000125486	134,60	EUR	29	CEUX	ZQGS98MTQTSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:00:08	FR0000125486	134,60	EUR	19	AQEU	ZQGS98MTQVIND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:00:08	FR0000125486	134,60	EUR	43	XPAR	ZQGS98MTQVJOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:02:44	FR0000125486	134,60	EUR	29	CEUX	ZQGS98MTRBKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:02:44	FR0000125486	134,60	EUR	19	AQEU	ZQGS98MTRBKR002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:02:44	FR0000125486	134,60	EUR	32	TQEX	ZQGS98MTRBKS002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:02:44	FR0000125486	134,60	EUR	30	XPAR	ZQGS98MTRBKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:06:37	FR0000125486	134,70	EUR	8	XPAR	ZQGS98MTRT7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:06:37	FR0000125486	134,70	EUR	34	XPAR	ZQGS98MTRT7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:06:37	FR0000125486	134,70	EUR	29	CEUX	ZQGS98MTRT7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:06:37	FR0000125486	134,70	EUR	39	AQEU	ZQGS98MTRT7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:13:31	FR0000125486	134,75	EUR	13	CEUX	ZQGS98MTSSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:13:31	FR0000125486	134,75	EUR	57	CEUX	ZQGS98MTSSTUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:13:31	FR0000125486	134,75	EUR	24	TQEX	ZQGS98MTSSTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:13:31	FR0000125486	134,75	EUR	73	XPAR	ZQGS98MTSSUQ002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:13:31	FR0000125486	134,75	EUR	73	AQEU	ZQGS98MTSSUQ002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 11:19:08	FR0000125486	134,65	EUR	20	AQEU	ZQGS98MTT8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW								

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:44:03	FR0000125486	134,70	EUR	29	CEUX	ZQG598MU205I002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:44:03	FR0000125486	134,70	EUR	29	XPAP	ZQG598MU205MD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:48:26	FR0000125486	134,70	EUR	17	AQEU	ZQG598MU2J2UD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:48:26	FR0000125486	134,70	EUR	29	CEUX	ZQG598MU2J2VD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:48:26	FR0000125486	134,70	EUR	47	XPAP	ZQG598MU2J30D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:48:51	FR0000125486	134,65	EUR	21	CEUX	ZQG598MU2K0VD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:48:51	FR0000125486	134,65	EUR	24	XPAP	ZQG598MU2K0D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:48:51	FR0000125486	134,65	EUR	5	XPAP	ZQG598MU2K1P002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:50:48	FR0000125486	134,60	EUR	14	XPAP	ZQG598MU2J7NID002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:53:38	FR0000125486	134,70	EUR	35	CEUX	ZQG598MU38RI002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 11:53:38	FR0000125486	134,70	EUR	60	XPAP	ZQG598MU38RI002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:01	FR0000125486	134,70	EUR	2	AQEU	ZQG598MU465D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:24	FR0000125486	134,65	EUR	30	AQEU	ZQG598MU49LL002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:52	FR0000125486	134,65	EUR	29	CEUX	ZQG598MU48CA002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:52	FR0000125486	134,65	EUR	25	XPAP	ZQG598MU48D9D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:52	FR0000125486	134,65	EUR	7	XPAP	ZQG598MU48DA002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:53	FR0000125486	134,65	EUR	9	TQEX	ZQG598MU48GR002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:53	FR0000125486	134,65	EUR	16	AQEU	ZQG598MU4C9Q002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:53	FR0000125486	134,65	EUR	33	AQEU	ZQG598MU4C9R002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:53	FR0000125486	134,65	EUR	60	XPAP	ZQG598MU4CA5D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:53	FR0000125486	134,65	EUR	4	XPAP	ZQG598MU4CHD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:00:53	FR0000125486	134,65	EUR	21	AQEU	ZQG598MU4CHED002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:05:37	FR0000125486	134,70	EUR	29	CEUX	ZQG598MU58LA002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:05:37	FR0000125486	134,70	EUR	36	AQEU	ZQG598MU58LB002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:05:37	FR0000125486	134,70	EUR	6	TQEX	ZQG598MU58LED002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:05:37	FR0000125486	134,70	EUR	42	XPAP	ZQG598MU58LG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:09:17	FR0000125486	134,80	EUR	16	XPAP	ZQG598MU58RH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:09:17	FR0000125486	134,80	EUR	29	CEUX	ZQG598MU58OI002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:09:17	FR0000125486	134,80	EUR	21	XPAP	ZQG598MU58OL002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:10:42	FR0000125486	134,75	EUR	24	AQEU	ZQG598MU645Q002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:10:42	FR0000125486	134,75	EUR	29	XPAP	ZQG598MU6464D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:11:57	FR0000125486	134,70	EUR	23	XPAP	ZQG598MU69P002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:19:46	FR0000125486	134,85	EUR	23	AQEU	ZQG598MU7GTD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:19:46	FR0000125486	134,85	EUR	200	AQEU	ZQG598MU7GTE002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:19:46	FR0000125486	134,85	EUR	11	AQEU	ZQG598MU7GTF002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:21:15	FR0000125486	134,85	EUR	23	XPAP	ZQG598MU7N5SD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:21:51	FR0000125486	134,85	EUR	13	TQEX	ZQG598MU7POG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:23:32	FR0000125486	134,80	EUR	13	XPAP	ZQG598MU83M5D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:24:43	FR0000125486	134,75	EUR	4	CEUX	ZQG598MU88NI002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:24:43	FR0000125486	134,75	EUR	29	XPAP	ZQG598MU88NQ002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:28:31	FR0000125486	134,65	EUR	23	XPAP	ZQG598MU8P86D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:31:40	FR0000125486	134,65	EUR	32	CEUX	ZQG598MU95U6D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:31:40	FR0000125486	134,65	EUR	52	XPAP	ZQG598MU95UA002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:31:40	FR0000125486	134,65	EUR	7	TQEX	ZQG598MU95UB002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:31:45	FR0000125486	134,65	EUR	29	AQEU	ZQG598MU96ED002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:33:16	FR0000125486	134,60	EUR	29	XPAP	ZQG598MU9CA6D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:33:25	FR0000125486	134,60	EUR	8	CEUX	ZQG598MU9CVA002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:34:00	FR0000125486	134,55	EUR	3	XPAP	ZQG598MU9FEI002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:34:14	FR0000125486	134,55	EUR	29	CEUX	ZQG598MU9GCI002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:35:48	FR0000125486	134,45	EUR	18	XPAP	ZQG598MU9G70D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:39:20	FR0000125486	134,35	EUR	29	XPAP	ZQG598MUJ670D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:42:15	FR0000125486	134,35	EUR	32	CEUX	ZQG598MUJAI0D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:42:15	FR0000125486	134,35	EUR	30	XPAP	ZQG598MUJAIQ002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:46:47	FR0000125486	134,35	EUR	36	AQEU	ZQG598MUJ1PND002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:47:13	FR0000125486	134,35	EUR	18	TQEX	ZQG598MUJ3B8D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:49:02	FR0000125486	134,30	EUR	30	CEUX	ZQG598MUJ964D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:49:02	FR0000125486	134,30	EUR	43	XPAP	ZQG598MUJ965D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:49:03	FR0000125486	134,30	EUR	29	AQEU	ZQG598MUJ987D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:49:40	FR0000125486	134,25	EUR	29	XPAP	ZQG598MUJBAU6D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:49:40	FR0000125486	134,25	EUR	1	CEUX	ZQG598MUJBAU7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:49:40	FR0000125486	134,25	EUR	6	CEUX	ZQG598MUJBAU8D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:49:40	FR0000125486	134,25	EUR	16	CEUX	ZQG598MUJBAU9D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:54:09	FR0000125486	134,15	EUR	12	XPAP	ZQG598MUBRLT002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:57:29	FR0000125486	134,15	EUR	31	CEUX	ZQG598MUC38D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 12:57:29	FR0000125486	134,15	EUR	44	XPAP	ZQG598MUC38E002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:00:57	FR0000125486	134,15	EUR	27	AQEU	ZQG598MUCQ7LD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:02:27	FR0000125486	134,10	EUR	30	CEUX	ZQG598MUD28FD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:02:27	FR0000125486	134,10	EUR	38	XPAP	ZQG598MUD28KD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:02:29	FR0000125486	134,10	EUR	24	AQEU	ZQG598MUD2H2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:03:13	FR0000125486	134,05	EUR	30	CEUX	ZQG598MUDJ57D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:03:13	FR0000125486	134,05	EUR	28	AQEU	ZQG598MUDJ9D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:03:13	FR0000125486	134,05	EUR	29	XPAP	ZQG598MUDJAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:04:11	FR0000125486	133,95	EUR	9	CEUX	ZQG598MUDJ9KD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:12:31	FR0000125486	133,95	EUR	14	CEUX	ZQG598MUEE3SD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:12:31	FR0000125486	133,95	EUR	13	AQEU	ZQG598MUEE3TD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:12:31	FR0000125486	133,95	EUR	58	XPAP	ZQG598MUEE3UD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:12:51	FR0000125486	133,90	EUR	40	XPAP	ZQG598MUEF3ED002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:12:51	FR00						

VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:43:54	FR0000125486	134,00	EUR	30	XPAR	ZQG598MUJF3B0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:43:54	FR0000125486	134,00	EUR	24	AQEU	ZQG598MUJF4B0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:43:54	FR0000125486	134,00	EUR	38	CEUX	ZQG598MUJF4V0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:43:55	FR0000125486	134,00	EUR	4	AQEU	ZQG598MUJFLD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:45:00	FR0000125486	133,90	EUR	29	CEUX	ZQG598MUJKNL0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:45:00	FR0000125486	133,90	EUR	16	XPAR	ZQG598MUJKNM0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:48:59	FR0000125486	133,90	EUR	24	XPAR	ZQG598MUJ4060D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:52:41	FR0000125486	133,80	EUR	8	AQEU	ZQG598MUJFQG0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:52:41	FR0000125486	133,80	EUR	29	CEUX	ZQG598MUJFQH0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:52:43	FR0000125486	133,80	EUR	29	XPAR	ZQG598MUFJSM0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:55:28	FR0000125486	133,80	EUR	29	CEUX	ZQG598MUJUGA0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:55:28	FR0000125486	133,80	EUR	18	XPAR	ZQG598MUJUGP0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:57:53	FR0000125486	133,80	EUR	29	TQEX	ZQG598MUK7FG0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:58:15	FR0000125486	133,80	EUR	29	CEUX	ZQG598MUK8P7D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:58:15	FR0000125486	133,80	EUR	23	AQEU	ZQG598MUK8P8D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:58:15	FR0000125486	133,80	EUR	37	XPAR	ZQG598MUK8P9D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 13:58:50	FR0000125486	133,75	EUR	8	CEUX	ZQG598MUK8IAD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:00:33	FR0000125486	133,70	EUR	13	CEUX	ZQG598MUK1GED0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:01:42	FR0000125486	133,60	EUR	29	CEUX	ZQG598MUKPQU0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:01:42	FR0000125486	133,60	EUR	13	XPAR	ZQG598MUKPQV0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:04:50	FR0000125486	133,50	EUR	14	CEUX	ZQG598MULSP0D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:05:25	FR0000125486	133,45	EUR	29	CEUX	ZQG598MUL80U0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:05:25	FR0000125486	133,45	EUR	8	AQEU	ZQG598MUL80V0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:05:25	FR0000125486	133,45	EUR	29	XPAR	ZQG598MUL810D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:08:39	FR0000125486	133,45	EUR	23	CEUX	ZQG598MULKFLD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:08:39	FR0000125486	133,45	EUR	29	XPAR	ZQG598MULKFUD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:12:06	FR0000125486	133,55	EUR	29	CEUX	ZQG598MUL25TD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:12:06	FR0000125486	133,55	EUR	12	XPAR	ZQG598MUL26SD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:12:06	FR0000125486	133,55	EUR	27	XPAR	ZQG598MUL26QD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:12:06	FR0000125486	133,55	EUR	25	XPAR	ZQG598MUL267D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:14:00	FR0000125486	133,50	EUR	12	XPAR	ZQG598MUL9D1D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:15:40	FR0000125486	133,55	EUR	29	CEUX	ZQG598MULM61CD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:15:40	FR0000125486	133,55	EUR	23	XPAR	ZQG598MULM1DD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:17:40	FR0000125486	133,50	EUR	18	CEUX	ZQG598MULMNBID0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:18:00	FR0000125486	133,45	EUR	26	XPAR	ZQG598MULMSND0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:18:49	FR0000125486	133,40	EUR	16	CEUX	ZQG598MULMSOD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:22:39	FR0000125486	133,30	EUR	18	XPAR	ZQG598MULNBQO0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:23:58	FR0000125486	133,30	EUR	30	CEUX	ZQG598MUNGLQD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:23:58	FR0000125486	133,30	EUR	19	TQEX	ZQG598MUNGLR0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:23:58	FR0000125486	133,30	EUR	31	XPAR	ZQG598MUNGLSD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:25:21	FR0000125486	133,30	EUR	2	AQEU	ZQG598MUNM94D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:26:32	FR0000125486	133,30	EUR	10	TQEX	ZQG598MUNNR8D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:27:22	FR0000125486	133,25	EUR	29	CEUX	ZQG598MUNJUN0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:27:26	FR0000125486	133,25	EUR	29	XPAR	ZQG598MUNVBHD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:27:28	FR0000125486	133,25	EUR	12	AQEU	ZQG598MUO06D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:31:00	FR0000125486	133,20	EUR	20	TQEX	ZQG598MUOICD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:31:11	FR0000125486	133,20	EUR	36	CEUX	ZQG598MUOIRAD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:31:11	FR0000125486	133,20	EUR	29	XPAR	ZQG598MUOJRM0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:31:57	FR0000125486	133,15	EUR	21	XPAR	ZQG598MUOOU0D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:35:17	FR0000125486	133,05	EUR	18	XPAR	ZQG598MUP6NQD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:35:44	FR0000125486	133,05	EUR	29	CEUX	ZQG598MUP8JU0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:35:51	FR0000125486	133,05	EUR	60	XPAR	ZQG598MUP9A7D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:36:17	FR0000125486	133,05	EUR	5	AQEU	ZQG598MUPBFND0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:36:45	FR0000125486	133,05	EUR	2	TQEX	ZQG598MUPDN3D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:36:51	FR0000125486	132,95	EUR	14	CEUX	ZQG598MUPCHKD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:36:51	FR0000125486	132,95	EUR	29	XPAR	ZQG598MUPEHMD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:39:28	FR0000125486	133,00	EUR	29	CEUX	ZQG598MUP714D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:39:28	FR0000125486	133,00	EUR	29	XPAR	ZQG598MUP7ID0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:39:28	FR0000125486	133,00	EUR	14	TQEX	ZQG598MUP7IED0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:45:44	FR0000125486	133,10	EUR	37	XPAR	ZQG598MUR88D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:45:44	FR0000125486	133,10	EUR	6	XPAR	ZQG598MUR89D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:45:44	FR0000125486	133,10	EUR	29	XPAR	ZQG598MUR8AD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:45:44	FR0000125486	133,10	EUR	29	XPAR	ZQG598MUR8BD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:45:44	FR0000125486	133,10	EUR	1	XPAR	ZQG598MUR8CD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:45:44	FR0000125486	133,10	EUR	1	XPAR	ZQG598MUR8DD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:45:55	FR0000125486	133,10	EUR	6	TQEX	ZQG598MUQS7TD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:46:28	FR0000125486	133,10	EUR	1	AQEU	ZQG598MULQISD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:47:17	FR0000125486	133,00	EUR	12	CEUX	ZQG598MUR2F6D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:47:17	FR0000125486	133,00	EUR	29	XPAR	ZQG598MUR2F9D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:47:18	FR0000125486	133,00	EUR	29	AQEU	ZQG598MUR2IVD0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:48:42	FR0000125486	132,90	EUR	29	AQEU	ZQG598MUR95D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:48:42	FR0000125486	132,90	EUR	3	XPAR	ZQG598MUR96D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:50:25	FR0000125486	132,90	EUR	3	CEUX	ZQG598MURFN9D0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:50:25	FR0000125486	132,90	EUR	23	CEUX	ZQG598MURFNA0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:50:25	FR0000125486	132,90	EUR	3	CEUX	ZQG598MURFNB0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:50:25	FR0000125486	132,90	EUR	17	XPAR	ZQG598MURFND0D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348XUUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	05/03/2026 14:51:18	FR0000125486	132,90	EUR	20	CEUX	ZQG598MURKSOD0	

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:14:00	FR0000125486	132,50	EUR	27	CEUX	2QG598MU3V3OAO0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:14:00	FR0000125486	132,50	EUR	29	XPAR	2QG598MU3V3OH0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:17:25	FR0000125486	132,60	EUR	11	CEUX	2QG598MUVK86D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:17:25	FR0000125486	132,60	EUR	29	AQEU	2QG598MUVK87D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:17:25	FR0000125486	132,60	EUR	29	XPAR	2QG598MUVK88D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:18:20	FR0000125486	132,50	EUR	29	CEUX	2QG598MU3VNB0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:18:20	FR0000125486	132,50	EUR	32	AQEU	2QG598MUVNQ9D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:18:30	FR0000125486	132,50	EUR	10	XPAR	2QG598MUVRPV0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:19:46	FR0000125486	132,40	EUR	29	CEUX	2QG598MV01AA0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:20:09	FR0000125486	132,40	EUR	7	AQEU	2QG598MV02UN0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:20:51	FR0000125486	132,30	EUR	29	CEUX	2QG598MV06GV0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:20:51	FR0000125486	132,30	EUR	8	AQEU	2QG598MV06K0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:22:25	FR0000125486	132,20	EUR	16	CEUX	2QG598MV0DLS0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:22:25	FR0000125486	132,20	EUR	13	CEUX	2QG598MV0DSM0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:23:33	FR0000125486	132,30	EUR	28	CEUX	2QG598MV0Q71D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:23:33	FR0000125486	132,30	EUR	29	XPAR	2QG598MV0Q72D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:28:00	FR0000125486	132,25	EUR	19	XPAR	2QG598MV1FKR0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:28:00	FR0000125486	132,25	EUR	29	CEUX	2QG598MV1FQ3D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:29:14	FR0000125486	132,35	EUR	27	CEUX	2QG598MV1RS0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:29:14	FR0000125486	132,35	EUR	29	AQEU	2QG598MV1LRT0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:29:14	FR0000125486	132,35	EUR	43	XPAR	2QG598MV1LR0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:29:25	FR0000125486	132,35	EUR	29	TQEX	2QG598MV1MNL0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:29:41	FR0000125486	132,30	EUR	27	XPAR	2QG598MV1QF1D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:30:07	FR0000125486	132,40	EUR	18	XPAR	2QG598MV1UL1D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:30:40	FR0000125486	132,45	EUR	25	XPAR	2QG598MV25SP0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:31:14	FR0000125486	132,50	EUR	28	XPAR	2QG598MV28T2D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:32:12	FR0000125486	132,45	EUR	27	XPAR	2QG598MV2IH0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:32:37	FR0000125486	132,55	EUR	20	CEUX	2QG598MV2MFTD0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:32:37	FR0000125486	132,55	EUR	5	CEUX	2QG598MV2MFU0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:34:19	FR0000125486	132,45	EUR	26	XPAR	2QG598MV3371D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:34:53	FR0000125486	132,45	EUR	29	CEUX	2QG598MV37QD0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:34:53	FR0000125486	132,45	EUR	29	AQEU	2QG598MV37OR0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:34:53	FR0000125486	132,45	EUR	33	XPAR	2QG598MV3710D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:35:25	FR0000125486	132,55	EUR	14	CEUX	2QG598MV3AKMD0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:35:25	FR0000125486	132,55	EUR	29	XPAR	2QG598MV3AKRD0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:36:15	FR0000125486	132,50	EUR	17	CEUX	2QG598MV3G68D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:36:39	FR0000125486	132,40	EUR	24	AQEU	2QG598MV39B0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:38:37	FR0000125486	132,50	EUR	18	AQEU	2QG598MV41LS0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:38:37	FR0000125486	132,50	EUR	36	XPAR	2QG598MV41L7D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:38:39	FR0000125486	132,50	EUR	29	TQEX	2QG598MV41OB0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:39:19	FR0000125486	132,40	EUR	29	CEUX	2QG598MV46GND0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:39:19	FR0000125486	132,40	EUR	15	XPAR	2QG598MV46G0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:39:22	FR0000125486	132,30	EUR	28	XPAR	2QG598MV47G7D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:40:50	FR0000125486	132,20	EUR	26	XPAR	2QG598MV4ITND0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:41:51	FR0000125486	132,25	EUR	29	XPAR	2QG598MV4RAF0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:41:52	FR0000125486	132,25	EUR	29	TQEX	2QG598MV4RCCD0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:41:52	FR0000125486	132,25	EUR	8	CEUX	2QG598MV4RCE0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:41:54	FR0000125486	132,15	EUR	16	CEUX	2QG598MV45OE0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:43:12	FR0000125486	132,05	EUR	8	XPAR	2QG598MV56L2D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:43:37	FR0000125486	132,05	EUR	1	AQEU	2QG598MV58V6D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:43:37	FR0000125486	132,05	EUR	29	CEUX	2QG598MV58V7D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:43:37	FR0000125486	132,05	EUR	29	XPAR	2QG598MV58VB0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:44:26	FR0000125486	132,00	EUR	20	XPAR	2QG598MV50BV0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:45:00	FR0000125486	131,90	EUR	22	CEUX	2QG598MV5H6LD0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:45:37	FR0000125486	131,80	EUR	21	CEUX	2QG598MV5MSU0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:46:53	FR0000125486	131,85	EUR	17	CEUX	2QG598MV60LK0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:46:53	FR0000125486	131,85	EUR	29	XPAR	2QG598MV60LN0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:49:51	FR0000125486	132,05	EUR	23	AQEU	2QG598MV6IQD0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:49:51	FR0000125486	132,05	EUR	29	CEUX	2QG598MV6IQK0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:49:51	FR0000125486	132,05	EUR	38	XPAR	2QG598MV6QLD0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:51:26	FR0000125486	132,00	EUR	29	TQEX	2QG598MV65DF0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:51:26	FR0000125486	132,00	EUR	29	CEUX	2QG598MV65DI0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:51:26	FR0000125486	132,00	EUR	38	XPAR	2QG598MV65ND0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:51:28	FR0000125486	132,00	EUR	21	AQEU	2QG598MV65LL0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:53:03	FR0000125486	132,20	EUR	26	CEUX	2QG598MV7517D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:53:03	FR0000125486	132,20	EUR	29	XPAR	2QG598MV7518D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:53:03	FR0000125486	132,20	EUR	3	CEUX	2QG598MV754RD0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:53:05	FR0000125486	132,20	EUR	29	AQEU	2QG598MV75NAD0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:55:08	FR0000125486	132,25	EUR	33	CEUX	2QG598MV71CH0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:55:08	FR0000125486	132,25	EUR	29	AQEU	2QG598MV71C0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:55:08	FR0000125486	132,25	EUR	38	XPAR	2QG598MV71CP0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:55:10	FR0000125486	132,25	EUR	9	TQEX	2QG598MV71VD0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:55:14	FR0000125486	132,25	EUR	2	TQEX	2QG598MV71GS0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:56:26	FR0000125486	132,25	EUR	29	CEUX	2QG598MV7QD2D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:56:26	FR0000125486	132,25	EUR	17	XPAR	2QG598MV7QD7D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:57:24	FR0000125486	132,20	EUR	19	XPAR	2QG598MV80BV0D0Z0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	05/03/2026 15:58:01	FR0000125486	132,25	EUR	29	CEUX	2QG	

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:10:44	FR0000125486	132,15	EUR	29	AQEU	2QG598MV8302D02A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:12:00	FR0000125486	132,05	EUR	29	CEUX	2QG598MV8ANL002D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:12:00	FR0000125486	132,05	EUR	29	XPAP	2QG598MV8ANUD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:13:16	FR0000125486	132,15	EUR	32	CEUX	2QG598MV8J11D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:13:22	FR0000125486	132,15	EUR	29	AQEU	2QG598MV8JBT002D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:13:22	FR0000125486	132,15	EUR	38	XPAP	2QG598MV8JP5002D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:13:26	FR0000125486	132,10	EUR	16	TQEX	2QG598MV8KBD002D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:15:20	FR0000125486	132,20	EUR	29	CEUX	2QG598MVCZMTD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:15:20	FR0000125486	132,20	EUR	29	XPAP	2QG598MVCZNGD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:16:09	FR0000125486	132,20	EUR	17	AQEU	2QG598MVC8ND002D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:16:37	FR0000125486	132,10	EUR	15	CEUX	2QG598MVC8GGD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:16:45	FR0000125486	132,10	EUR	29	XPAP	2QG598MVC8C8D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:17:35	FR0000125486	132,10	EUR	29	CEUX	2QG598MVC8H7D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:17:35	FR0000125486	132,10	EUR	27	XPAP	2QG598MVC8H9D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:20:25	FR0000125486	132,20	EUR	29	CEUX	2QG598MVD0UVD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:20:29	FR0000125486	132,20	EUR	23	XPAP	2QG598MVD1H5D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:20:37	FR0000125486	132,20	EUR	44	AQEU	2QG598MVD2EDD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:20:41	FR0000125486	132,15	EUR	17	CEUX	2QG598MVD2TJD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:20:41	FR0000125486	132,15	EUR	29	XPAP	2QG598MVD2TKD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:21:41	FR0000125486	132,15	EUR	29	AQEU	2QG598MVD93KD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:21:42	FR0000125486	132,15	EUR	29	AQEU	2QG598MVD95VD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:21:42	FR0000125486	132,15	EUR	7	XPAP	2QG598MVD96D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:21:43	FR0000125486	132,15	EUR	6	XPAP	2QG598MVD9CLD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:24:14	FR0000125486	131,95	EUR	25	XPAP	2QG598MVDPO1D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:24:38	FR0000125486	131,85	EUR	11	XPAP	2QG598MVDTE9D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:24:38	FR0000125486	131,85	EUR	29	CEUX	2QG598MVDTEAD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:24:40	FR0000125486	131,85	EUR	33	AQEU	2QG598MVDTG0D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:24:47	FR0000125486	131,85	EUR	29	TQEX	2QG598MVDUHQ002D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:26:56	FR0000125486	131,75	EUR	16	XPAP	2QG598MVEFH002D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:28:06	FR0000125486	131,75	EUR	35	AQEU	2QG598MVELVD002D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:28:06	FR0000125486	131,75	EUR	58	CEUX	2QG598MVELVKD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:28:06	FR0000125486	131,75	EUR	5	TQEX	2QG598MVELVLD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:28:06	FR0000125486	131,75	EUR	44	XPAP	2QG598MVELVS002D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:29:41	FR0000125486	131,75	EUR	28	TQEX	2QG598MVEV79D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:30:02	FR0000125486	131,80	EUR	29	CEUX	2QG598MVF28KD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:30:02	FR0000125486	131,80	EUR	40	XPAP	2QG598MVF2BD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:30:18	FR0000125486	131,80	EUR	26	AQEU	2QG598MVF4UND02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:31:05	FR0000125486	131,70	EUR	26	XPAP	2QG598MVF6E0D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:31:23	FR0000125486	131,70	EUR	19	XPAP	2QG598MVFIND002D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:32:13	FR0000125486	131,65	EUR	3	CEUX	2QG598MVKFLD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:32:43	FR0000125486	131,65	EUR	29	XPAP	2QG598MVF0E0D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:33:27	FR0000125486	131,60	EUR	16	XPAP	2QG598MVFU00D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:33:39	FR0000125486	131,60	EUR	29	AQEU	2QG598MVFVCJD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:33:53	FR0000125486	131,55	EUR	1	CEUX	2QG598MVGONLD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:33:53	FR0000125486	131,55	EUR	29	XPAP	2QG598MVGONMD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:34:36	FR0000125486	131,55	EUR	29	AQEU	2QG598MVGSKVD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:35:48	FR0000125486	131,65	EUR	29	CEUX	2QG598MVGDRFD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:35:48	FR0000125486	131,65	EUR	29	XPAP	2QG598MVGDRD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:36:22	FR0000125486	131,65	EUR	14	AQEU	2QG598MVGHTOD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:37:48	FR0000125486	131,75	EUR	29	CEUX	2QG598MVGQLPD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:37:48	FR0000125486	131,75	EUR	41	AQEU	2QG598MVGQLQD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:37:48	FR0000125486	131,75	EUR	36	XPAP	2QG598MVGGLUD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:39:30	FR0000125486	131,75	EUR	29	XPAP	2QG598MVH4LD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:39:30	FR0000125486	131,75	EUR	32	CEUX	2QG598MVH4IND02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:39:33	FR0000125486	131,75	EUR	32	AQEU	2QG598MVH50BD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:39:54	FR0000125486	131,75	EUR	7	TQEX	2QG598MVH6AED02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:40:03	FR0000125486	131,80	EUR	20	CEUX	2QG598MVH7KAD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:41:25	FR0000125486	131,85	EUR	29	CEUX	2QG598MVHF8VD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:41:25	FR0000125486	131,85	EUR	16	XPAP	2QG598MVHF9AD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:41:25	FR0000125486	131,85	EUR	13	XPAP	2QG598MVHF9ND02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:42:18	FR0000125486	131,85	EUR	29	CEUX	2QG598MVHKZD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:42:45	FR0000125486	131,85	EUR	8	CEUX	2QG598MVHNL7D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:42:45	FR0000125486	131,85	EUR	29	XPAP	2QG598MVHNHD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:42:47	FR0000125486	131,80	EUR	26	XPAP	2QG598MVHNV3D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:43:22	FR0000125486	131,80	EUR	18	AQEU	2QG598MVHRND02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:44:03	FR0000125486	131,70	EUR	26	AQEU	2QG598MVHUGID02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:44:55	FR0000125486	131,60	EUR	1	CEUX	2QG598MV3MAD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:44:55	FR0000125486	131,60	EUR	29	CEUX	2QG598MV3MBD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:45:40	FR0000125486	131,60	EUR	29	AQEU	2QG598MV98AD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:45:40	FR0000125486	131,60	EUR	12	XPAP	2QG598MV98SD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:46:14	FR0000125486	131,55	EUR	27	AQEU	2QG598MVIDT1D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:47:19	FR0000125486	131,60	EUR	15	CEUX	2QG598MVLVG9D02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:47:19	FR0000125486	131,60	EUR	29	XPAP	2QG598MVLVCDD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:47:23	FR0000125486	131,60	EUR	14	CEUX	2QG598MVM8BD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:50:19	FR0000125486	131,55	EUR	16	AQEU	2QG598MVJ8VD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:50:35	FR0000125486	131,55	EUR	8	CEUX	2QG598MVJASLD02D0A7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	05/03/2026 16:50:51	FR0000125486	131,55					

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:03:20	FR0000125486	132,20	EUR	3	CEUX	ZQGS98MVMDB3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:04:14	FR0000125486	132,10	EUR	22	XPAR	ZQGS98MVMK60002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:05:00	FR0000125486	132,00	EUR	3	CEUX	ZQGS98MVMOTJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:05:05	FR0000125486	132,00	EUR	29	AQEU	ZQGS98MVMPLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:05:05	FR0000125486	132,00	EUR	29	XPAR	ZQGS98MVMPLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:05:25	FR0000125486	131,90	EUR	29	XPAR	ZQGS98MVM56F002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:05:44	FR0000125486	131,90	EUR	29	AQEU	ZQGS98MVMU14002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:05:44	FR0000125486	131,90	EUR	1	CEUX	ZQGS98MVMU16002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:06:06	FR0000125486	131,75	EUR	2	XPAR	ZQGS98MVMN18KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:06:06	FR0000125486	131,75	EUR	29	CEUX	ZQGS98MVMN18ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:09:03	FR0000125486	131,65	EUR	82	AQEU	ZQGS98MVMNPT6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:09:03	FR0000125486	131,65	EUR	35	AQEU	ZQGS98MVMNPT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:09:03	FR0000125486	131,65	EUR	80	XPAR	ZQGS98MVMNPT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:10:02	FR0000125486	131,50	EUR	23	XPAR	ZQGS98MVO1I7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:13:07	FR0000125486	131,65	EUR	200	AQEU	ZQGS98MVMOSLV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:13:07	FR0000125486	131,65	EUR	2	XPAR	ZQGS98MVMOSMS002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:15:39	FR0000125486	131,80	EUR	29	XPAR	ZQGS98MVPJ3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:15:39	FR0000125486	131,80	EUR	23	CEUX	ZQGS98MVPJ3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:15:52	FR0000125486	131,75	EUR	6	CEUX	ZQGS98MVMPLHB002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:15:52	FR0000125486	131,75	EUR	31	XPAR	ZQGS98MVMPLHF002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:15:52	FR0000125486	131,75	EUR	29	AQEU	ZQGS98MVMPLHG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:17:03	FR0000125486	131,75	EUR	28	XPAR	ZQGS98MVMPVSO002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:18:08	FR0000125486	131,65	EUR	6	XPAR	ZQGS98MVMQ98CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:18:08	FR0000125486	131,65	EUR	13	CEUX	ZQGS98MVMQ98DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:18:08	FR0000125486	131,65	EUR	23	XPAR	ZQGS98MVMQ98ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:18:23	FR0000125486	131,65	EUR	29	AQEU	ZQGS98MVMQ8O002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:19:33	FR0000125486	131,70	EUR	42	CEUX	ZQGS98MVMQLVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:19:33	FR0000125486	131,70	EUR	34	AQEU	ZQGS98MVMQLVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:19:33	FR0000125486	131,70	EUR	29	XPAR	ZQGS98MVMQM0002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	05/03/2026 17:19:33	FR0000125486	131,70	EUR	9	AQEU	ZQGS98MVMQ1I002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:00:29	FR0000125486	132,05	EUR	25	CEUX	ZQGS8T723D4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:00:31	FR0000125486	132,05	EUR	2	CEUX	ZQGS8T723DFA002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:01:44	FR0000125486	131,95	EUR	26	CEUX	ZQGS8T723OLF002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:01:44	FR0000125486	131,95	EUR	29	XPAR	ZQGS8T723OL0002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:01:53	FR0000125486	131,85	EUR	23	AQEU	ZQGS8T723PGVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:01:53	FR0000125486	131,85	EUR	2	CEUX	ZQGS8T723PHD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:01:53	FR0000125486	131,85	EUR	32	XPAR	ZQGS8T723PH3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:01:53	FR0000125486	131,85	EUR	3	XPAR	ZQGS8T723PH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:01:58	FR0000125486	131,70	EUR	28	XPAR	ZQGS8T723Q1P002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:03:01	FR0000125486	131,60	EUR	14	XPAR	ZQGS8T72423FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:05:03	FR0000125486	131,70	EUR	7	AQEU	ZQGS8T724IAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:05:03	FR0000125486	131,70	EUR	35	XPAR	ZQGS8T724IAS002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:05:03	FR0000125486	131,70	EUR	23	XPAR	ZQGS8T724IAG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:05:16	FR0000125486	131,55	EUR	12	CEUX	ZQGS8T724N3VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:05:16	FR0000125486	131,55	EUR	29	XPAR	ZQGS8T724N43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:05:54	FR0000125486	131,40	EUR	20	CEUX	ZQGS8T724TKG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:07:30	FR0000125486	131,50	EUR	29	CEUX	ZQGS8T72597JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:07:30	FR0000125486	131,50	EUR	29	XPAR	ZQGS8T72597LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:07:30	FR0000125486	131,50	EUR	1	AQEU	ZQGS8T725981D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:09:12	FR0000125486	131,40	EUR	15	CEUX	ZQGS8T725M29D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:09:12	FR0000125486	131,40	EUR	43	XPAR	ZQGS8T725M2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:10:12	FR0000125486	131,50	EUR	29	XPAR	ZQGS8T725UF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:10:12	FR0000125486	131,50	EUR	30	XPAR	ZQGS8T725UF5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:10:12	FR0000125486	131,50	EUR	18	XPAR	ZQGS8T725UF6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:10:12	FR0000125486	131,40	EUR	29	CEUX	ZQGS8T725UG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:10:12	FR0000125486	131,40	EUR	29	XPAR	ZQGS8T725UGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:12:06	FR0000125486	131,25	EUR	14	CEUX	ZQGS8T72688RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:12:06	FR0000125486	131,25	EUR	4	CEUX	ZQGS8T72688TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:12:06	FR0000125486	131,25	EUR	1	CEUX	ZQGS8T72688UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:12:06	FR0000125486	131,25	EUR	29	XPAR	ZQGS8T726891D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:13:13	FR0000125486	131,10	EUR	14	CEUX	ZQGS8T726H8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:13:13	FR0000125486	131,10	EUR	29	XPAR	ZQGS8T726H8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:15:15	FR0000125486	131,10	EUR	30	CEUX	ZQGS8T726GVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:15:15	FR0000125486	131,10	EUR	63	XPAR	ZQGS8T726GVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:15:15	FR0000125486	131,10	EUR	9	TQEX	ZQGS8T726R1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:15:30	FR0000125486	131,00	EUR	26	XPAR	ZQGS8T726SKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:17:20	FR0000125486	131,15	EUR	29	XPAR	ZQGS8T727C9D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:17:20	FR0000125486	131,15	EUR	29	CEUX	ZQGS8T727COAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:17:48	FR0000125486	131,00	EUR	8	CEUX	ZQGS8T727ETQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:17:48	FR0000125486	131,00	EUR	29	XPAR	ZQGS8T727ETRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:18:17	FR0000125486	130,85	EUR	19	XPAR	ZQGS8T727H89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:19:00	FR0000125486	130,70	EUR	21	XPAR	ZQGS8T727LQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:21:10	FR0000125486	130,90	EUR	29	XPAR	ZQGS8T72828BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:21:10	FR0000125486	130,90	EUR	29	XPAR	ZQGS8T72828CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:21:10	FR0000125486	130,90	EUR	8	CEUX	ZQGS8T72828DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:21:28	FR0000125486	130,80	EUR	10	CEUX	ZQGS8T7283JUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:21:28	FR0000125486	130,80	EUR	23	CEUX	ZQGS8T7283JUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP83	06/03/2026 09:21:28	FR0000125486	130,80	EUR	4	CEUX	ZQGS8T7283UKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUWSFSP8MPROBKSP8								

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:36:12	FR0000125486	131,35	EUR	11	XPAR	ZQGS8T2TAMV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:36:12	FR0000125486	131,35	EUR	28	AQEU	ZQGS8T2TAN18D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:36:39	FR0000125486	131,25	EUR	12	XPAR	ZQGS8T2TAQ2FD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:37:19	FR0000125486	131,25	EUR	26	XPAR	ZQGS8T2TAUHF002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:42:01	FR0000125486	131,55	EUR	39	XPAR	ZQGS8T2TBKV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:42:01	FR0000125486	131,55	EUR	11	XPAR	ZQGS8T2TBKV3D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:42:01	FR0000125486	131,55	EUR	29	CEUX	ZQGS8T2TBKV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:44:55	FR0000125486	131,65	EUR	95	XPAR	ZQGS8T2TC2QH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:45:02	FR0000125486	131,65	EUR	32	XPAR	ZQGS8T2TC38B002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:45:09	FR0000125486	131,65	EUR	18	XPAR	ZQGS8T2TC4R002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:45:45	FR0000125486	131,70	EUR	29	XPAR	ZQGS8T2TC7MPD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:45:45	FR0000125486	131,70	EUR	24	XPAR	ZQGS8T2TC7MQD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:48:54	FR0000125486	131,70	EUR	34	XPAR	ZQGS8T2TCPNB002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:48:54	FR0000125486	131,70	EUR	29	CEUX	ZQGS8T2TCPCN002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:50:06	FR0000125486	131,60	EUR	18	XPAR	ZQGS8T2TCUAO002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:50:06	FR0000125486	131,60	EUR	1	XPAR	ZQGS8T2TCUOB002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:50:06	FR0000125486	131,60	EUR	29	CEUX	ZQGS8T2TCUCD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:50:06	FR0000125486	131,60	EUR	29	XPAR	ZQGS8T2TCUOE002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:53:08	FR0000125486	131,70	EUR	29	CEUX	ZQGS8T2TDBS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:53:08	FR0000125486	131,70	EUR	35	XPAR	ZQGS8T2TDBS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:53:08	FR0000125486	131,70	EUR	11	XPAR	ZQGS8T2TDBS5D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:55:44	FR0000125486	131,60	EUR	29	XPAR	ZQGS8T2TDL3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:55:44	FR0000125486	131,60	EUR	29	CEUX	ZQGS8T2TDL3Q002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:55:50	FR0000125486	131,55	EUR	37	XPAR	ZQGS8T2TDLTN002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:55:57	FR0000125486	131,55	EUR	29	XPAR	ZQGS8T2TDMJM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:56:00	FR0000125486	131,55	EUR	17	CEUX	ZQGS8T2TDN17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 09:59:05	FR0000125486	131,45	EUR	22	XPAR	ZQGS8T2TEANM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:00:02	FR0000125486	131,40	EUR	29	CEUX	ZQGS8T2TE9PB002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:00:02	FR0000125486	131,40	EUR	29	XPAR	ZQGS8T2TE9PD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:00:03	FR0000125486	131,40	EUR	14	TQEX	ZQGS8T2TE9VD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:00:31	FR0000125486	131,40	EUR	29	XPAR	ZQGS8T2TED7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:00:31	FR0000125486	131,40	EUR	29	CEUX	ZQGS8T2TED7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:00:46	FR0000125486	131,40	EUR	4	AQEU	ZQGS8T2TEEMC002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:01:42	FR0000125486	131,30	EUR	29	XPAR	ZQGS8T2TEKH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:01:43	FR0000125486	131,30	EUR	3	CEUX	ZQGS8T2TEKKFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:01:43	FR0000125486	131,30	EUR	4	CEUX	ZQGS8T2TEKKGD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:02:35	FR0000125486	131,20	EUR	19	XPAR	ZQGS8T2TEQ96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:03:57	FR0000125486	131,15	EUR	2	CEUX	ZQGS8T2TF2H5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:04:05	FR0000125486	131,15	EUR	29	XPAR	ZQGS8T2TF3J2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:04:35	FR0000125486	131,05	EUR	1	AQEU	ZQGS8T2TF7F0S02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:04:35	FR0000125486	131,05	EUR	29	CEUX	ZQGS8T2TF7T0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:04:35	FR0000125486	131,05	EUR	29	XPAR	ZQGS8T2TF7FV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:04:56	FR0000125486	130,95	EUR	22	XPAR	ZQGS8T2TF8NC002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:08:06	FR0000125486	131,00	EUR	41	XPAR	ZQGS8T2TFPAU002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:08:06	FR0000125486	131,00	EUR	3	XPAR	ZQGS8T2TFPAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:08:06	FR0000125486	131,00	EUR	29	CEUX	ZQGS8T2TFPCF002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:08:35	FR0000125486	130,90	EUR	27	XPAR	ZQGS8T2TFREM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:08:40	FR0000125486	130,90	EUR	2	XPAR	ZQGS8T2TFRQJ002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:08:42	FR0000125486	130,90	EUR	16	CEUX	ZQGS8T2TFRVN002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:08:55	FR0000125486	130,80	EUR	19	XPAR	ZQGS8T2TF8B002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:09:15	FR0000125486	130,70	EUR	20	XPAR	ZQGS8T2TG0DG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:10:39	FR0000125486	130,50	EUR	14	XPAR	ZQGS8T2TGCMS002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:13:58	FR0000125486	130,75	EUR	29	CEUX	ZQGS8T2TH07FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:13:58	FR0000125486	130,75	EUR	17	XPAR	ZQGS8T2TH07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:13:58	FR0000125486	130,75	EUR	29	XPAR	ZQGS8T2TH07K002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:13:58	FR0000125486	130,75	EUR	10	XPAR	ZQGS8T2TH07L02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:15:45	FR0000125486	130,80	EUR	44	XPAR	ZQGS8T2TH9NQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:15:45	FR0000125486	130,80	EUR	29	CEUX	ZQGS8T2TH9NR002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:15:49	FR0000125486	130,80	EUR	17	XPAR	ZQGS8T2TH4QD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:16:18	FR0000125486	130,80	EUR	15	XPAR	ZQGS8T2THCV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:17:10	FR0000125486	130,90	EUR	29	XPAR	ZQGS8T2THH14D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:17:10	FR0000125486	130,90	EUR	15	CEUX	ZQGS8T2THH15002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:17:38	FR0000125486	130,70	EUR	15	XPAR	ZQGS8T2THK4B0D2DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:20:03	FR0000125486	130,60	EUR	23	XPAR	ZQGS8T2TTLASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:22:17	FR0000125486	130,50	EUR	26	CEUX	ZQGS8T2TICSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:22:17	FR0000125486	130,50	EUR	29	XPAR	ZQGS8T2TICS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:22:38	FR0000125486	130,50	EUR	29	CEUX	ZQGS8T2TID3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:22:38	FR0000125486	130,50	EUR	21	XPAR	ZQGS8T2TID9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:22:38	FR0000125486	130,50	EUR	8	XPAR	ZQGS8T2TID5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:23:15	FR0000125486	130,50	EUR	2	AQEU	ZQGS8T2TIGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:24:50	FR0000125486	130,45	EUR	17	CEUX	ZQGS8T2TIO31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:24:50	FR0000125486	130,45	EUR	29	XPAR	ZQGS8T2TIO32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:25:35	FR0000125486	130,35	EUR	29	XPAR	ZQGS8T2TIRL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:25:35	FR0000125486	130,35	EUR	8	CEUX	ZQGS8T2TIRL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:26:25	FR0000125486	130,25	EUR	9	XPAR	ZQGS8T2TJ0B0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:27:37	FR0000125486	130,25	EUR	27	CEUX	ZQGS8T2TJ6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:27:37	FR0000125486	130,25	EUR	29	XPAR	ZQGS8T2TJ6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSF8MPROBKSP83	06/03/2026 10:28:41	FR0000125486	130,25	EUR	26	XPAR	ZQGS8T2TJD4D02DA7	Allocation of employee benefits plan
VINCI	213800WF										

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:43:44	FR0000125486	129,55	EUR	6	TQEX	ZQGS8T2TM816D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:43:44	FR0000125486	129,55	EUR	29	CEUX	ZQGS8T2TM81AD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:43:44	FR0000125486	129,55	EUR	29	XPAR	ZQGS8T2TM81G002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:45:34	FR0000125486	129,60	EUR	7	CEUX	ZQGS8T2TMVCD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:45:34	FR0000125486	129,60	EUR	29	XPAR	ZQGS8T2TMVJD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:46:22	FR0000125486	129,55	EUR	14	XPAR	ZQGS8T2TMNUF002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:48:58	FR0000125486	129,70	EUR	29	CEUX	ZQGS8T2TNGR7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:48:58	FR0000125486	129,70	EUR	36	XPAR	ZQGS8T2TNGRB002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:48:59	FR0000125486	129,70	EUR	8	TQEX	ZQGS8T2TNGUND002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:49:20	FR0000125486	129,55	EUR	9	XPAR	ZQGS8T2TN967D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:51:17	FR0000125486	129,55	EUR	8	CEUX	ZQGS8T2TNJ6KD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:51:17	FR0000125486	129,55	EUR	4	CEUX	ZQGS8T2TNJ6LD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:51:37	FR0000125486	129,55	EUR	29	XPAR	ZQGS8T2TNKUB002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:52:34	FR0000125486	129,55	EUR	29	CEUX	ZQGS8T2TNPH0002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:52:34	FR0000125486	129,55	EUR	29	XPAR	ZQGS8T2TNPHS002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:57:41	FR0000125486	129,85	EUR	15	TQEX	ZQGS8T2TOO3UD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:57:41	FR0000125486	129,85	EUR	34	CEUX	ZQGS8T2TOO3VD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:57:41	FR0000125486	129,85	EUR	29	AQEU	ZQGS8T2TOO4D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 10:57:41	FR0000125486	129,85	EUR	47	XPAR	ZQGS8T2TOO41002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:00:30	FR0000125486	129,80	EUR	29	CEUX	ZQGS8T2TP6SD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:00:30	FR0000125486	129,80	EUR	4	XPAR	ZQGS8T2TP6D7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:01:28	FR0000125486	129,85	EUR	15	CEUX	ZQGS8T2TPBHG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:01:28	FR0000125486	129,85	EUR	18	CEUX	ZQGS8T2TPBHJD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:01:28	FR0000125486	129,85	EUR	20	AQEU	ZQGS8T2TPBHKD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:02:05	FR0000125486	129,85	EUR	29	XPAR	ZQGS8T2TPE4D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:04:35	FR0000125486	129,80	EUR	25	XPAR	ZQGS8T2TPOK8D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:05:27	FR0000125486	129,85	EUR	24	AQEU	ZQGS8T2TPRLD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:05:27	FR0000125486	129,85	EUR	1	AQEU	ZQGS8T2TPRLKD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:05:27	FR0000125486	129,85	EUR	29	CEUX	ZQGS8T2TPRLLD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:05:27	FR0000125486	129,85	EUR	52	CEUX	ZQGS8T2TPRLQD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:05:42	FR0000125486	129,85	EUR	2	TQEX	ZQGS8T2TPSAND002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:06:07	FR0000125486	129,85	EUR	21	XPAR	ZQGS8T2TPUHRD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:06:44	FR0000125486	129,80	EUR	15	XPAR	ZQGS8T2TQ1AD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:08:34	FR0000125486	129,80	EUR	14	CEUX	ZQGS8T2TQ7DH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:08:34	FR0000125486	129,80	EUR	29	XPAR	ZQGS8T2TQ7E2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:08:42	FR0000125486	129,75	EUR	9	XPAR	ZQGS8T2TQ89ED002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:13:45	FR0000125486	129,90	EUR	29	CEUX	ZQGS8T2TQUP5D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:13:45	FR0000125486	129,90	EUR	21	XPAR	ZQGS8T2TQUP9D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:13:45	FR0000125486	129,90	EUR	14	XPAR	ZQGS8T2TQUPAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:13:47	FR0000125486	129,90	EUR	1	AQEU	ZQGS8T2TQVFD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:13:47	FR0000125486	129,90	EUR	7	AQEU	ZQGS8T2TQVGD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:14:49	FR0000125486	129,80	EUR	29	XPAR	ZQGS8T2TR35D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:15:31	FR0000125486	129,80	EUR	29	CEUX	ZQGS8T2TR6ED002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:15:56	FR0000125486	129,80	EUR	4	TQEX	ZQGS8T2TR7NLD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:18:23	FR0000125486	129,90	EUR	41	CEUX	ZQGS8T2TRQ3ED002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:18:23	FR0000125486	129,90	EUR	29	XPAR	ZQGS8T2TRQ3GD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:18:23	FR0000125486	129,90	EUR	17	XPAR	ZQGS8T2TRQ3HD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:19:43	FR0000125486	129,80	EUR	29	CEUX	ZQGS8T2TRSFUD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:19:48	FR0000125486	129,80	EUR	8	XPAR	ZQGS8T2TRSKUD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:20:49	FR0000125486	129,70	EUR	29	CEUX	ZQGS8T2TS1ALD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:20:49	FR0000125486	129,70	EUR	12	XPAR	ZQGS8T2TS1APD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:21:28	FR0000125486	129,70	EUR	29	XPAR	ZQGS8T2TS4RB002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:21:28	FR0000125486	129,70	EUR	14	CEUX	ZQGS8T2TS4RC002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:25:54	FR0000125486	129,60	EUR	10	CEUX	ZQGS8T2TSNB5D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:27:25	FR0000125486	129,55	EUR	29	CEUX	ZQGS8T2TSAND002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:27:25	FR0000125486	129,55	EUR	2	TQEX	ZQGS8T2TSTB1D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:27:25	FR0000125486	129,55	EUR	39	XPAR	ZQGS8T2TSTB2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:27:51	FR0000125486	129,55	EUR	29	AQEU	ZQGS8T2TSVD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:29:22	FR0000125486	129,45	EUR	14	CEUX	ZQGS8T2TSTH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:29:22	FR0000125486	129,45	EUR	29	XPAR	ZQGS8T2TSTMD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:29:29	FR0000125486	129,70	EUR	29	XPAR	ZQGS8T2TTDV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:29:32	FR0000125486	129,70	EUR	29	CEUX	ZQGS8T2TTFJV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:29:32	FR0000125486	129,70	EUR	10	XPAR	ZQGS8T2TTFK1D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:30:21	FR0000125486	129,75	EUR	19	XPAR	ZQGS8T2TTPGMD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:33:56	FR0000125486	129,65	EUR	16	AQEU	ZQGS8T2TR8FD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:33:56	FR0000125486	129,65	EUR	29	XPAR	ZQGS8T2TR8PHD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:34:55	FR0000125486	129,65	EUR	29	CEUX	ZQGS8T2TUDVP002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:34:55	FR0000125486	129,65	EUR	22	TQEX	ZQGS8T2TUDVQD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:34:55	FR0000125486	129,65	EUR	22	XPAR	ZQGS8T2TUDVT002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:34:55	FR0000125486	129,65	EUR	8	XPAR	ZQGS8T2TUDVD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:35:57	FR0000125486	129,65	EUR	22	XPAR	ZQGS8T2TUGCD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:37:47	FR0000125486	129,75	EUR	2	CEUX	ZQGS8T2TUP05D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:37:47	FR0000125486	129,75	EUR	29	XPAR	ZQGS8T2TUPAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:39:18	FR0000125486	129,65	EUR	27	XPAR	ZQGS8T2TUILD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:43:14	FR0000125486	129,55	EUR	13	CEUX	ZQGS8T2TUIFD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:43:14	FR0000125486	129,55	EUR	1	CEUX	ZQGS8T2TV0CKD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:43:14	FR0000125486	129,55	EUR	29	XPAR	ZQGS8T2TVDP2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:45:54	FR0000125486	129,55	EUR	57	XPAR	ZQGS8T2TVQIM0	

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:56:14	FR0000125486	129,65	EUR	14	XPAR	ZQGS8T2U10DK002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:57:29	FR0000125486	129,60	EUR	11	XPAR	ZQGS8T2U11BO002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:58:10	FR0000125486	129,55	EUR	20	CEUX	ZQGS8T2U11BM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:59:44	FR0000125486	129,45	EUR	29	XPAR	ZQGS8T2U15M1D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:59:44	FR0000125486	129,45	EUR	1	CEUX	ZQGS8T2U15M7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:59:59	FR0000125486	129,40	EUR	29	XPAR	ZQGS8T2U11NO002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 11:59:59	FR0000125486	129,40	EUR	12	CEUX	ZQGS8T2U11NT002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:00:47	FR0000125486	129,25	EUR	14	XPAR	ZQGS8T2U2212D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:01:30	FR0000125486	129,10	EUR	14	XPAR	ZQGS8T2U28C7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:03:44	FR0000125486	128,95	EUR	29	XPAR	ZQGS8T2U2K67D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:03:44	FR0000125486	128,95	EUR	14	CEUX	ZQGS8T2U2K6B002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:05:08	FR0000125486	129,00	EUR	29	CEUX	ZQGS8T2U29PLD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:05:08	FR0000125486	129,00	EUR	32	XPAR	ZQGS8T2U29PD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:05:08	FR0000125486	129,00	EUR	3	TQEX	ZQGS8T2U29PR002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:05:30	FR0000125486	128,90	EUR	11	XPAR	ZQGS8T2U2Q08D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:06:50	FR0000125486	128,80	EUR	12	XPAR	ZQGS8T2U30ETD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:07:39	FR0000125486	128,80	EUR	10	XPAR	ZQGS8T2U3309D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:07:39	FR0000125486	128,80	EUR	29	CEUX	ZQGS8T2U330A002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:09:45	FR0000125486	128,80	EUR	28	CEUX	ZQGS8T2U3EAO002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:09:45	FR0000125486	128,80	EUR	29	XPAR	ZQGS8T2U3EAVD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:10:03	FR0000125486	128,70	EUR	14	XPAR	ZQGS8T2U3H5I002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:10:41	FR0000125486	128,70	EUR	19	XPAR	ZQGS8T2U3L5G002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:18:45	FR0000125486	129,30	EUR	55	XPAR	ZQGS8T2U4TRG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:18:45	FR0000125486	129,30	EUR	29	AQEU	ZQGS8T2U4TRH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:18:45	FR0000125486	129,30	EUR	29	CEUX	ZQGS8T2U4TRJ002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:18:45	FR0000125486	129,30	EUR	6	TQEX	ZQGS8T2U4TRK002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:22:46	FR0000125486	129,25	EUR	30	CEUX	ZQGS8T2U5HULD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:22:46	FR0000125486	129,25	EUR	29	AQEU	ZQGS8T2U5HUMD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:22:46	FR0000125486	129,25	EUR	27	XPAR	ZQGS8T2U5HUV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:22:46	FR0000125486	129,25	EUR	16	XPAR	ZQGS8T2U5HV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:23:34	FR0000125486	129,25	EUR	8	TQEX	ZQGS8T2U5L1D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:25:10	FR0000125486	129,15	EUR	23	XPAR	ZQGS8T2U5R0P002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:25:10	FR0000125486	129,15	EUR	11	XPAR	ZQGS8T2U5RQ002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:25:10	FR0000125486	129,15	EUR	29	CEUX	ZQGS8T2U5R0D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:25:10	FR0000125486	129,15	EUR	14	AQEU	ZQGS8T2U5R0S002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:25:36	FR0000125486	129,05	EUR	29	XPAR	ZQGS8T2U5T3D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:25:36	FR0000125486	129,05	EUR	8	CEUX	ZQGS8T2U5T5D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:25:46	FR0000125486	129,00	EUR	9	XPAR	ZQGS8T2U5J8D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:29:57	FR0000125486	129,10	EUR	29	CEUX	ZQGS8T2U6I8A002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:29:57	FR0000125486	129,10	EUR	31	XPAR	ZQGS8T2U6I8A9002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:29:57	FR0000125486	129,10	EUR	4	AQEU	ZQGS8T2U6IGH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:29:57	FR0000125486	129,10	EUR	6	AQEU	ZQGS8T2U6IGD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:29:57	FR0000125486	129,10	EUR	3	AQEU	ZQGS8T2U6IGJ002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:30:20	FR0000125486	129,10	EUR	1	CEUX	ZQGS8T2U6LBP002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:30:58	FR0000125486	129,00	EUR	21	XPAR	ZQGS8T2U6JNM9002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:31:36	FR0000125486	128,90	EUR	10	CEUX	ZQGS8T2U6G1N1D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:31:36	FR0000125486	128,90	EUR	4	CEUX	ZQGS8T2U6QN2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:31:36	FR0000125486	128,90	EUR	1	CEUX	ZQGS8T2U6QN3D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:34:04	FR0000125486	128,75	EUR	10	CEUX	ZQGS8T2U75J9002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:38:32	FR0000125486	128,60	EUR	29	AQEU	ZQGS8T2U78GUD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:38:32	FR0000125486	128,60	EUR	25	XPAR	ZQGS8T2U78GV002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:38:53	FR0000125486	128,50	EUR	29	XPAR	ZQGS8T2U7T5AD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:40:35	FR0000125486	128,50	EUR	29	CEUX	ZQGS8T2U84PC002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:40:37	FR0000125486	128,50	EUR	28	AQEU	ZQGS8T2U8504D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:40:59	FR0000125486	128,40	EUR	29	XPAR	ZQGS8T2U8T7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:40:59	FR0000125486	128,40	EUR	18	CEUX	ZQGS8T2U8T8K002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:41:07	FR0000125486	128,30	EUR	14	XPAR	ZQGS8T2U88CM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:42:00	FR0000125486	128,20	EUR	10	XPAR	ZQGS8T2U8E2G002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:42:48	FR0000125486	128,10	EUR	21	XPAR	ZQGS8T2U8KOR002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:47:40	FR0000125486	128,15	EUR	28	CEUX	ZQGS8T2U9TSP002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:47:40	FR0000125486	128,15	EUR	29	XPAR	ZQGS8T2U9T9D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:47:40	FR0000125486	128,15	EUR	29	XPAR	ZQGS8T2U9TAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:48:53	FR0000125486	127,95	EUR	12	XPAR	ZQGS8T2U4A39C002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:49:58	FR0000125486	128,00	EUR	29	XPAR	ZQGS8T2U4A8PK002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:50:30	FR0000125486	128,00	EUR	6	CEUX	ZQGS8T2U4B8MD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:51:47	FR0000125486	127,90	EUR	8	XPAR	ZQGS8T2U4H8ND002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:51:58	FR0000125486	127,75	EUR	10	XPAR	ZQGS8T2U4IAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:51:59	FR0000125486	127,75	EUR	29	CEUX	ZQGS8T2U4IHH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:55:26	FR0000125486	127,85	EUR	29	XPAR	ZQGS8T2U3B3MA002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:55:26	FR0000125486	127,85	EUR	25	CEUX	ZQGS8T2U3B4D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 12:55:34	FR0000125486	127,85	EUR	18	XPAR	ZQGS8T2U3B4N2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 13:00:08	FR0000125486	127,65	EUR	33	CEUX	ZQGS8T2UC89D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 13:00:08	FR0000125486	127,65	EUR	22	AQEU	ZQGS8T2UC8IAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 13:00:08	FR0000125486	127,65	EUR	29	XPAR	ZQGS8T2UC8IFD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 13:00:23	FR0000125486	127,65	EUR	1	CEUX	ZQGS8T2UCAHH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 13:00:23	FR0000125486	127,65	EUR	29	XPAR	ZQGS8T2UCAH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/2026 13:02:41	FR0000125486	127,60	EUR	28	XPAR	ZQGS8T2UCODS002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5SFU8MPROBKSP83	06/03/							

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:28:53	FR0000125486	128,30	EUR	29	XPAR	ZQGS8T2UGFEND002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:28:53	FR0000125486	128,30	EUR	1	XPAR	ZQGS8T2UGFEND002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:28:53	FR0000125486	128,30	EUR	9	XPAR	ZQGS8T2UGFEPD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:29:34	FR0000125486	128,25	EUR	29	XPAR	ZQGS8T2UGH4U002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:30:54	FR0000125486	128,30	EUR	28	XPAR	ZQGS8T2UGP7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:35:19	FR0000125486	128,10	EUR	12	AQEU	ZQGS8T2UHFULD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:35:43	FR0000125486	128,00	EUR	29	CEUX	ZQGS8T2UHHMD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:35:43	FR0000125486	128,00	EUR	31	XPAR	ZQGS8T2UHHN3D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:35:44	FR0000125486	128,00	EUR	17	AQEU	ZQGS8T2UHIEAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:42:31	FR0000125486	128,15	EUR	29	CEUX	ZQGS8T2UGD2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:42:31	FR0000125486	128,15	EUR	42	XPAR	ZQGS8T2UGZF002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:42:31	FR0000125486	128,15	EUR	29	XPAR	ZQGS8T2UGG2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:42:34	FR0000125486	128,15	EUR	2	TQEX	ZQGS8T2UGUDU002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:43:26	FR0000125486	128,15	EUR	6	XPAR	ZQGS8T2UJIR4D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:45:55	FR0000125486	128,15	EUR	29	CEUX	ZQGS8T2UIV4MD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:45:55	FR0000125486	128,15	EUR	29	XPAR	ZQGS8T2UIV4Q002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:45:55	FR0000125486	128,15	EUR	1	XPAR	ZQGS8T2UIV4RD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:46:48	FR0000125486	128,05	EUR	9	XPAR	ZQGS8T2UJK3H002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:49:01	FR0000125486	127,95	EUR	18	CEUX	ZQGS8T2UIDID002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:50:00	FR0000125486	127,85	EUR	17	CEUX	ZQGS8T2UJHRCD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:50:00	FR0000125486	127,85	EUR	29	XPAR	ZQGS8T2UJHRED002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:53:41	FR0000125486	128,05	EUR	5	CEUX	ZQGS8T2UK2A3D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:53:41	FR0000125486	128,05	EUR	18	XPAR	ZQGS8T2UK2A9D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:53:41	FR0000125486	128,05	EUR	11	XPAR	ZQGS8T2UK2AAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:53:46	FR0000125486	128,05	EUR	29	AQEU	ZQGS8T2UK2IN002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:57:36	FR0000125486	128,05	EUR	29	CEUX	ZQGS8T2UKJ8RD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 13:57:36	FR0000125486	128,05	EUR	47	XPAR	ZQGS8T2UKJ8SD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:06:16	FR0000125486	128,45	EUR	28	AQEU	ZQGS8T2UM01ND002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:06:16	FR0000125486	128,45	EUR	45	AQEU	ZQGS8T2UM01QD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:06:16	FR0000125486	128,45	EUR	113	AQEU	ZQGS8T2UM01PD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:06:16	FR0000125486	128,45	EUR	6	AQEU	ZQGS8T2UM01QD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:09:18	FR0000125486	128,55	EUR	29	XPAR	ZQGS8T2UMF5KD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:09:18	FR0000125486	128,55	EUR	15	XPAR	ZQGS8T2UMF5LD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:09:18	FR0000125486	128,55	EUR	8	XPAR	ZQGS8T2UMF5MD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:14:17	FR0000125486	128,55	EUR	29	XPAR	ZQGS8T2UN6FVD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:14:27	FR0000125486	128,55	EUR	17	AQEU	ZQGS8T2UN74MD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:17:28	FR0000125486	128,55	EUR	29	CEUX	ZQGS8T2UN016D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:17:28	FR0000125486	128,55	EUR	32	XPAR	ZQGS8T2UN01AD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:17:29	FR0000125486	128,55	EUR	27	AQEU	ZQGS8T2UN04HD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:20:22	FR0000125486	128,45	EUR	12	CEUX	ZQGS8T2U03NP002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:20:22	FR0000125486	128,45	EUR	29	XPAR	ZQGS8T2U0300D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:27:07	FR0000125486	128,80	EUR	113	XPAR	ZQGS8T2U0JP2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:27:13	FR0000125486	128,75	EUR	36	CEUX	ZQGS8T2U0V35D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:27:13	FR0000125486	128,75	EUR	24	TQEX	ZQGS8T2U0V3TD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:30:11	FR0000125486	128,25	EUR	25	TQEX	ZQGS8T2UPL4AD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:30:31	FR0000125486	128,25	EUR	40	AQEU	ZQGS8T2UPR8E002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:30:31	FR0000125486	128,25	EUR	29	XPAR	ZQGS8T2UPREC002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:37:17	FR0000125486	128,55	EUR	30	TQEX	ZQGS8T2UR9G4D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:37:17	FR0000125486	128,55	EUR	120	CEUX	ZQGS8T2UR9G6D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:37:17	FR0000125486	128,55	EUR	40	CEUX	ZQGS8T2UR9G7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:37:17	FR0000125486	128,55	EUR	18	CEUX	ZQGS8T2UR9G8D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:39:05	FR0000125486	128,45	EUR	9	XPAR	ZQGS8T2URJ8BD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:39:48	FR0000125486	128,45	EUR	25	XPAR	ZQGS8T2URN14D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:41:42	FR0000125486	128,35	EUR	16	AQEU	ZQGS8T2UJS1BH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:43:59	FR0000125486	128,35	EUR	35	CEUX	ZQGS8T2USDMM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:43:59	FR0000125486	128,35	EUR	28	AQEU	ZQGS8T2USDMM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:43:59	FR0000125486	128,35	EUR	16	XPAR	ZQGS8T2USDN3D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:43:59	FR0000125486	128,35	EUR	35	XPAR	ZQGS8T2USDN4D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:43:59	FR0000125486	128,35	EUR	5	XPAR	ZQGS8T2USDNSD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:43:59	FR0000125486	128,35	EUR	3	TQEX	ZQGS8T2USDNU002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:45:01	FR0000125486	128,25	EUR	13	XPAR	ZQGS8T2USNFQD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:45:45	FR0000125486	128,20	EUR	10	XPAR	ZQGS8T2UTJ2MD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:49:25	FR0000125486	128,30	EUR	15	CEUX	ZQGS8T2UTPD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:49:25	FR0000125486	128,30	EUR	14	CEUX	ZQGS8T2UTPD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:49:25	FR0000125486	128,30	EUR	47	XPAR	ZQGS8T2UTPDG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:49:25	FR0000125486	128,30	EUR	27	XPAR	ZQGS8T2UTPHD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:50:33	FR0000125486	128,20	EUR	21	XPAR	ZQGS8T2UIJ0SD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:50:46	FR0000125486	128,15	EUR	24	XPAR	ZQGS8T2UIJ2SD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:51:55	FR0000125486	127,65	EUR	14	XPAR	ZQGS8T2UV278D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:54:41	FR0000125486	127,70	EUR	8	CEUX	ZQGS8T2UV0UED002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:54:41	FR0000125486	127,70	EUR	7	CEUX	ZQGS8T2UV0VF002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:54:41	FR0000125486	127,70	EUR	5	CEUX	ZQGS8T2UV0UGD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:54:41	FR0000125486	127,70	EUR	1	CEUX	ZQGS8T2UV0UHD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:54:41	FR0000125486	127,70	EUR	29	XPAR	ZQGS8T2UV0UJD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:55:03	FR0000125486	127,55	EUR	12	CEUX	ZQGS8T2UV5GF002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:55:05	FR0000125486	127,55	EUR	28	AQEU	ZQGS8T2VTKV9D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 14:55:57	FR0000125486	127,60	EUR	23	CEUX	ZQGS8T2V06M3D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FSP8MPROBKSP83	06/03/2026 15:00:57	FR0000125486	127,45	EUR	17			

VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:13:21	FR0000125486	127,60	EUR	16	XPAR	ZQGS8T2V4FBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:13:45	FR0000125486	127,55	EUR	20	XPAR	ZQGS8T2V4HS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:15:09	FR0000125486	127,45	EUR	10	XPAR	ZQGS8T2V4TQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:17:33	FR0000125486	127,45	EUR	29	CEUX	ZQGS8T2V5DN7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:17:33	FR0000125486	127,45	EUR	29	XPAR	ZQGS8T2V5DN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:17:42	FR0000125486	127,45	EUR	11	AQEU	ZQGS8T2V5ECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:18:06	FR0000125486	127,35	EUR	29	CEUX	ZQGS8T2V5H1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:18:06	FR0000125486	127,35	EUR	3	XPAR	ZQGS8T2V5H28D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:21:54	FR0000125486	127,35	EUR	10	CEUX	ZQGS8T2V681S0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:21:54	FR0000125486	127,35	EUR	29	XPAR	ZQGS8T2V681T0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:22:01	FR0000125486	127,30	EUR	29	CEUX	ZQGS8T2V68IU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:22:01	FR0000125486	127,30	EUR	26	XPAR	ZQGS8T2V68J4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:22:01	FR0000125486	127,30	EUR	2	AQEU	ZQGS8T2V68JS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:22:01	FR0000125486	127,30	EUR	12	XPAR	ZQGS8T2V68J6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:22:12	FR0000125486	127,30	EUR	3	AQEU	ZQGS8T2V6AKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:23:29	FR0000125486	127,15	EUR	17	CEUX	ZQGS8T2V74U0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:25:20	FR0000125486	127,35	EUR	29	CEUX	ZQGS8T2V6UP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:25:20	FR0000125486	127,35	EUR	43	XPAR	ZQGS8T2V6UPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:26:44	FR0000125486	127,35	EUR	16	AQEU	ZQGS8T2V78Q6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:27:53	FR0000125486	127,35	EUR	29	CEUX	ZQGS8T2V7H72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:27:53	FR0000125486	127,35	EUR	20	XPAR	ZQGS8T2V7H75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:27:53	FR0000125486	127,35	EUR	6	TQEX	ZQGS8T2V7H77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:27:53	FR0000125486	127,35	EUR	11	XPAR	ZQGS8T2V7H78D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:28:43	FR0000125486	127,30	EUR	13	XPAR	ZQGS8T2V7MP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:30:00	FR0000125486	127,35	EUR	4	CEUX	ZQGS8T2V7V4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:30:00	FR0000125486	127,35	EUR	29	XPAR	ZQGS8T2V7V4FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:30:05	FR0000125486	127,35	EUR	1	CEUX	ZQGS8T2V81MBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:30:05	FR0000125486	127,35	EUR	29	XPAR	ZQGS8T2V81MED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:30:14	FR0000125486	127,30	EUR	22	XPAR	ZQGS8T2V84S2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:30:52	FR0000125486	127,15	EUR	19	XPAR	ZQGS8T2V8D1H0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:31:42	FR0000125486	127,30	EUR	28	XPAR	ZQGS8T2V8LU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:32:03	FR0000125486	127,15	EUR	24	CEUX	ZQGS8T2V8NV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:32:31	FR0000125486	127,10	EUR	4	CEUX	ZQGS8T2V8R1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:32:31	FR0000125486	127,10	EUR	29	XPAR	ZQGS8T2V8R1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:33:20	FR0000125486	127,10	EUR	22	XPAR	ZQGS8T2V91FH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:33:46	FR0000125486	127,15	EUR	24	XPAR	ZQGS8T2V95MF0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:34:10	FR0000125486	127,15	EUR	29	XPAR	ZQGS8T2V9A2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:34:10	FR0000125486	127,15	EUR	4	CEUX	ZQGS8T2V9A2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:35:17	FR0000125486	127,10	EUR	24	XPAR	ZQGS8T2V9JPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:35:24	FR0000125486	126,95	EUR	29	CEUX	ZQGS8T2V9KKT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:35:28	FR0000125486	126,95	EUR	18	AQEU	ZQGS8T2V9LU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:36:56	FR0000125486	127,00	EUR	25	CEUX	ZQGS8T2V3A7KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:36:56	FR0000125486	127,00	EUR	29	XPAR	ZQGS8T2V3A7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:37:33	FR0000125486	127,10	EUR	19	XPAR	ZQGS8T2V3A8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:39:46	FR0000125486	127,20	EUR	29	CEUX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:39:46	FR0000125486	127,20	EUR	42	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:39:47	FR0000125486	127,20	EUR	1	AQEU	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:39:58	FR0000125486	127,20	EUR	28	AQEU	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:39:58	FR0000125486	127,20	EUR	3	TQEX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:40:45	FR0000125486	127,30	EUR	29	CEUX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:40:45	FR0000125486	127,30	EUR	33	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:40:45	FR0000125486	127,30	EUR	4	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:41:40	FR0000125486	127,10	EUR	26	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:42:21	FR0000125486	127,40	EUR	17	CEUX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:42:21	FR0000125486	127,40	EUR	29	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:42:42	FR0000125486	127,40	EUR	13	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:44:21	FR0000125486	127,45	EUR	29	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:44:22	FR0000125486	127,45	EUR	22	CEUX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:44:47	FR0000125486	127,40	EUR	29	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:44:47	FR0000125486	127,40	EUR	6	CEUX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:45:45	FR0000125486	127,65	EUR	22	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:46:28	FR0000125486	127,50	EUR	29	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:47:01	FR0000125486	127,50	EUR	5	CEUX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:47:07	FR0000125486	127,50	EUR	29	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:48:09	FR0000125486	127,35	EUR	28	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:49:11	FR0000125486	127,45	EUR	28	AQEU	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:49:11	FR0000125486	127,45	EUR	40	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:50:51	FR0000125486	127,55	EUR	24	AQEU	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:50:51	FR0000125486	127,55	EUR	31	CEUX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:50:51	FR0000125486	127,55	EUR	29	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:52:11	FR0000125486	127,70	EUR	13	CEUX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:52:11	FR0000125486	127,70	EUR	29	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:52:37	FR0000125486	127,55	EUR	26	CEUX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:53:59	FR0000125486	127,70	EUR	21	CEUX	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA	ROMUW5FPU8MPROBKS	P83	06/03/2026 15:53:59	FR0000125486	127,70	EUR	29	XPAR	ZQGS8T2V3A7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ3348UXUG83	BNP PARIBAS SA										

VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:09:08	FR0000125486	128,15	EUR	31	XPAR	ZQGS8TZJ42D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:09:25	FR0000125486	128,05	EUR	28	CEUX	ZQGS8TZJ6800D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:13:06	FR0000125486	128,15	EUR	29	CEUX	ZQGS8TZVXBAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:13:06	FR0000125486	128,15	EUR	19	AQEU	ZQGS8TZVXBOD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:13:06	FR0000125486	128,15	EUR	23	CEUX	ZQGS8TZVX8OFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:13:19	FR0000125486	128,15	EUR	29	AQEU	ZQGS8TZVKCPD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:14:09	FR0000125486	128,15	EUR	29	CEUX	ZQGS8TZVKIQD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:14:09	FR0000125486	128,15	EUR	28	AQEU	ZQGS8TZVKIQRD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:14:09	FR0000125486	128,15	EUR	42	XPAR	ZQGS8TZVKIR1D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:15:58	FR0000125486	128,15	EUR	29	CEUX	ZQGS8TZVL2A80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:15:58	FR0000125486	128,15	EUR	22	XPAR	ZQGS8TZVL2AAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:15:58	FR0000125486	128,15	EUR	28	XPAR	ZQGS8TZVL2AB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:15:58	FR0000125486	128,15	EUR	20	XPAR	ZQGS8TZVL2ACD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:16:53	FR0000125486	128,10	EUR	4	CEUX	ZQGS8TZVLBA2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:16:53	FR0000125486	128,10	EUR	29	XPAR	ZQGS8TZVLBA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:17:08	FR0000125486	128,15	EUR	18	CEUX	ZQGS8TZVLDTED002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:17:44	FR0000125486	128,25	EUR	22	CEUX	ZQGS8TZVLHGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:17:44	FR0000125486	128,25	EUR	29	XPAR	ZQGS8TZVLHGIQD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:18:36	FR0000125486	128,10	EUR	2	CEUX	ZQGS8TZVLN1IM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:18:36	FR0000125486	128,10	EUR	29	XPAR	ZQGS8TZVLN2D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:19:02	FR0000125486	128,05	EUR	26	CEUX	ZQGS8TZVLQH80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:19:36	FR0000125486	128,05	EUR	18	XPAR	ZQGS8TZVLVHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:23:02	FR0000125486	128,20	EUR	39	AQEU	ZQGS8TZVMORID002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:23:02	FR0000125486	128,20	EUR	36	AQEU	ZQGS8TZVMORKD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:23:02	FR0000125486	128,20	EUR	2	TQEX	ZQGS8TZVMORMD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:23:02	FR0000125486	128,20	EUR	23	CEUX	ZQGS8TZVMOROD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:23:02	FR0000125486	128,20	EUR	44	CEUX	ZQGS8TZVMORPD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:23:02	FR0000125486	128,20	EUR	15	XPAR	ZQGS8TZVMORRD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:23:02	FR0000125486	128,20	EUR	40	XPAR	ZQGS8TZVMORS002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:26:07	FR0000125486	128,30	EUR	29	XPAR	ZQGS8TZVFN7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:26:07	FR0000125486	128,30	EUR	10	CEUX	ZQGS8TZVFN8D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:26:42	FR0000125486	128,40	EUR	29	AQEU	ZQGS8TZVNIQQD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:26:42	FR0000125486	128,40	EUR	29	CEUX	ZQGS8TZVNIQRD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:26:42	FR0000125486	128,40	EUR	51	XPAR	ZQGS8TZVNIQT002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:27:44	FR0000125486	128,30	EUR	8	AQEU	ZQGS8TZVNIQKD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:28:53	FR0000125486	128,30	EUR	29	XPAR	ZQGS8TZVIOND002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:29:08	FR0000125486	128,30	EUR	26	AQEU	ZQGS8TZV0307D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:29:14	FR0000125486	128,35	EUR	64	XPAR	ZQGS8TZV03KD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:30:05	FR0000125486	128,40	EUR	25	XPAR	ZQGS8TZV0AN1D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:30:25	FR0000125486	128,45	EUR	28	XPAR	ZQGS8TZVODLMD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:31:41	FR0000125486	128,50	EUR	15	CEUX	ZQGS8TZVOMKD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:31:41	FR0000125486	128,50	EUR	29	XPAR	ZQGS8TZVOMK1D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:31:52	FR0000125486	128,40	EUR	28	XPAR	ZQGS8TZVONR002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:34:39	FR0000125486	128,40	EUR	29	XPAR	ZQGS8TZVPDL7D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:34:54	FR0000125486	128,40	EUR	3	AQEU	ZQGS8TZVPEVS002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:36:15	FR0000125486	128,45	EUR	69	XPAR	ZQGS8TZVPMG002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:36:15	FR0000125486	128,45	EUR	46	AQEU	ZQGS8TZVPMH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:36:15	FR0000125486	128,45	EUR	72	CEUX	ZQGS8TZVPMID002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:36:15	FR0000125486	128,45	EUR	11	TQEX	ZQGS8TZVPMJD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:39:10	FR0000125486	128,45	EUR	24	XPAR	ZQGS8TZVQA3QD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:39:52	FR0000125486	128,50	EUR	15	AQEU	ZQGS8TZVQEBH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:39:52	FR0000125486	128,50	EUR	37	CEUX	ZQGS8TZVQEBID002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:39:52	FR0000125486	128,50	EUR	5	TQEX	ZQGS8TZVQEBJD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:39:52	FR0000125486	128,50	EUR	50	XPAR	ZQGS8TZVQEBLD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:40:10	FR0000125486	128,60	EUR	17	CEUX	ZQGS8TZVQGGK002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:40:10	FR0000125486	128,60	EUR	29	CEUX	ZQGS8TZVQGGND002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:40:41	FR0000125486	128,45	EUR	21	XPAR	ZQGS8TZVQKPD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:43:49	FR0000125486	128,35	EUR	28	XPAR	ZQGS8TZVRA68D002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:44:09	FR0000125486	128,40	EUR	45	XPAR	ZQGS8TZVRCBGD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:44:09	FR0000125486	128,40	EUR	35	CEUX	ZQGS8TZVRCCPD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:44:09	FR0000125486	128,40	EUR	16	TQEX	ZQGS8TZVRCCQD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:44:18	FR0000125486	128,40	EUR	29	CEUX	ZQGS8TZVRCV0002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:44:42	FR0000125486	128,35	EUR	15	XPAR	ZQGS8TZVRF4HD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:45:09	FR0000125486	128,40	EUR	29	XPAR	ZQGS8TZVRHFD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:45:27	FR0000125486	128,40	EUR	21	AQEU	ZQGS8TZVRKD0002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:45:53	FR0000125486	128,35	EUR	27	XPAR	ZQGS8TZVRMB0002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:46:55	FR0000125486	128,25	EUR	20	XPAR	ZQGS8TZVRTHH002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:47:28	FR0000125486	128,15	EUR	25	AQEU	ZQGS8TZV51GTD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:48:30	FR0000125486	128,05	EUR	20	XPAR	ZQGS8TZV572Q002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:49:19	FR0000125486	128,05	EUR	29	AQEU	ZQGS8TZV5CM002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:50:40	FR0000125486	128,10	EUR	29	CEUX	ZQGS8TZV5LBKD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:50:40	FR0000125486	128,10	EUR	36	XPAR	ZQGS8TZV5LBD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:50:42	FR0000125486	128,10	EUR	9	AQEU	ZQGS8TZV5LIJD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:51:04	FR0000125486	128,10	EUR	35	XPAR	ZQGS8TZV5NOAD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:51:04	FR0000125486	128,10	EUR	29	CEUX	ZQGS8TZV5NOBD002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXG83	BNP PARIBAS SA	ROMUWSPF8MPROBKS	P83	06/03/2026 16:51:11	FR0000125486	128,10	EUR	10	AQEU	ZQGS8TZV5OIM	

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