**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 06 April 2026 to 14 April 2026**

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

**April 15, 2026**

## Statement of own shares dealings from 06 April 2026 to 14 April 2026

### I- Aggregate presentation per day and per market

| Issuer's name | Issuer's identifying code | Date of transaction | Identifying code of financial instrument | Aggregated daily volume (in number of shares) | Daily weighted average price of the purchased shares in Euro | Market (MIC code) |
|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-07 | FR0000125486 | 27 818 | 132,2070 | XPAR |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-07 | FR0000125486 | 17 191 | 132,1021 | CEUX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-07 | FR0000125486 | 4 929 | 131,5692 | AQEU |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-07 | FR0000125486 | 4 062 | 131,8814 | TQEX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-08 | FR0000125486 | 16 625 | 136,1223 | XPAR |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-08 | FR0000125486 | 6 845 | 136,1711 | CEUX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-08 | FR0000125486 | 2 103 | 136,0553 | TQEX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-08 | FR0000125486 | 1 460 | 136,1132 | AQEU |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-09 | FR0000125486 | 9 828 | 136,1236 | XPAR |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-09 | FR0000125486 | 4 468 | 136,1367 | CEUX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-09 | FR0000125486 | 1 005 | 136,0772 | TQEX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-09 | FR0000125486 | 999 | 136,0225 | AQEU |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-10 | FR0000125486 | 9 367 | 136,8697 | XPAR |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-10 | FR0000125486 | 4 813 | 136,8486 | CEUX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-10 | FR0000125486 | 1 322 | 136,7857 | TQEX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-10 | FR0000125486 | 798 | 136,4750 | AQEU |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-13 | FR0000125486 | 43 188 | 134,1203 | XPAR |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-13 | FR0000125486 | 25 159 | 134,1367 | CEUX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-13 | FR0000125486 | 7 717 | 134,1878 | AQEU |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-13 | FR0000125486 | 6 636 | 134,1395 | TQEX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-14 | FR0000125486 | 33 010 | 134,8809 | XPAR |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-14 | FR0000125486 | 18 549 | 134,9381 | CEUX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-14 | FR0000125486 | 6 512 | 134,9363 | AQEU |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-14 | FR0000125486 | 4 329 | 135,0002 | TQEX |
| | | | TOTAL | 258 733 | 134,3987 | |

### II- Detailed presentation per transaction

| Issuer's name | Issuer's identifying code | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (GMT) | Identifying code of financial instrument | Price per unit | Currency | Quantity bought | Market (MIC code) | Reference number of the transaction | Purpose of the buyback |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:00:22 | FR0000125486 | 132,80 | EUR | 47 | XPAR | 4AG8092U06EUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:00:23 | FR0000125486 | 132,60 | EUR | 29 | XPAR | 4AG8092U06U7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:00:42 | FR0000125486 | 132,60 | EUR | 30 | XPAR | 4AG8092U0CGVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:00:42 | FR0000125486 | 132,60 | EUR | 7 | CEUX | 4AG8092U0CH0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:01:58 | FR0000125486 | 133,00 | EUR | 127 | XPAR | 4AG8092U0TEPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:01:58 | FR0000125486 | 133,00 | EUR | 29 | XPAR | 4AG8092U0TEQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:01:58 | FR0000125486 | 133,00 | EUR | 30 | CEUX | 4AG8092U0TETD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:01:58 | FR0000125486 | 133,00 | EUR | 39 | XPAR | 4AG8092U0TEVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:01:58 | FR0000125486 | 133,00 | EUR | 1 | XPAR | 4AG8092U0TF1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:03:02 | FR0000125486 | 132,70 | EUR | 8 | XPAR | 4AG8092U199CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:03:02 | FR0000125486 | 132,60 | EUR | 30 | CEUX | 4AG8092U199QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:03:02 | FR0000125486 | 132,60 | EUR | 11 | TQEX | 4AG8092U199SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:03:14 | FR0000125486 | 132,60 | EUR | 22 | CEUX | 4AG8092U1BERD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:03:14 | FR0000125486 | 132,60 | EUR | 30 | XPAR | 4AG8092U1BETD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:03:14 | FR0000125486 | 132,45 | EUR | 29 | XPAR | 4AG8092U1BFQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:04:44 | FR0000125486 | 132,60 | EUR | 36 | XPAR | 4AG8092U1MU3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:04:48 | FR0000125486 | 132,60 | EUR | 28 | XPAR | 4AG8092U1NCED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:05:01 | FR0000125486 | 132,70 | EUR | 9 | CEUX | 4AG8092U1ONCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:05:28 | FR0000125486 | 132,70 | EUR | 21 | CEUX | 4AG8092U1S81D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:05:28 | FR0000125486 | 132,70 | EUR | 1 | TQEX | 4AG8092U1S82D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:05:28 | FR0000125486 | 132,70 | EUR | 39 | XPAR | 4AG8092U1S84D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:05:34 | FR0000125486 | 132,65 | EUR | 64 | CEUX | 4AG8092U1T43D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:05:34 | FR0000125486 | 132,65 | EUR | 13 | TQEX | 4AG8092U1T44D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:06:01 | FR0000125486 | 132,65 | EUR | 13 | TQEX | 4AG8092U20D6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:06:01 | FR0000125486 | 132,65 | EUR | 117 | XPAR | 4AG8092U20D8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:07:03 | FR0000125486 | 132,90 | EUR | 80 | CEUX | 4AG8092U29A3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:07:03 | FR0000125486 | 132,90 | EUR | 146 | XPAR | 4AG8092U29A5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:07:03 | FR0000125486 | 132,90 | EUR | 2 | AQEU | 4AG8092U29ALD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:07:17 | FR0000125486 | 132,80 | EUR | 30 | TQEX | 4AG8092U2BJID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:07:50 | FR0000125486 | 132,80 | EUR | 25 | CEUX | 4AG8092U2FPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:07:50 | FR0000125486 | 132,80 | EUR | 31 | XPAR | 4AG8092U2FQ0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:08:20 | FR0000125486 | 132,70 | EUR | 1 | CEUX | 4AG8092U2JSVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:08:20 | FR0000125486 | 132,70 | EUR | 30 | XPAR | 4AG8092U2JT1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:08:35 | FR0000125486 | 132,60 | EUR | 30 | CEUX | 4AG8092U2LUDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:08:35 | FR0000125486 | 132,60 | EUR | 3 | TQEX | 4AG8092U2LUED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:08:35 | FR0000125486 | 132,60 | EUR | 42 | XPAR | 4AG8092U2LUFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:09:30 | FR0000125486 | 132,95 | EUR | 27 | CEUX | 4AG8092U2V3RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:09:30 | FR0000125486 | 132,95 | EUR | 35 | XPAR | 4AG8092U2V3TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:09:35 | FR0000125486 | 133,00 | EUR | 39 | XPAR | 4AG8092U2VT0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:09:40 | FR0000125486 | 133,05 | EUR | 30 | CEUX | 4AG8092U30K0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:09:40 | FR0000125486 | 133,05 | EUR | 7 | XPAR | 4AG8092U30LCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:10:02 | FR0000125486 | 132,95 | EUR | 11 | CEUX | 4AG8092U33GUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:10:02 | FR0000125486 | 132,95 | EUR | 16 | CEUX | 4AG8092U33GVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:10:02 | FR0000125486 | 132,95 | EUR | 34 | XPAR | 4AG8092U33H4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:10:20 | FR0000125486 | 132,85 | EUR | 29 | CEUX | 4AG8092U36DBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:10:20 | FR0000125486 | 132,85 | EUR | 36 | XPAR | 4AG8092U36DED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:10:40 | FR0000125486 | 132,75 | EUR | 26 | CEUX | 4AG8092U38P7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:10:40 | FR0000125486 | 132,75 | EUR | 32 | XPAR | 4AG8092U38PED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:11:23 | FR0000125486 | 132,75 | EUR | 54 | XPAR | 4AG8092U3E0RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:11:27 | FR0000125486 | 132,75 | EUR | 30 | CEUX | 4AG8092U3EKBD045A7 | Allocation of employee benefits plan |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:11:27 | FR0000125486 | 132,75 | EUR | 13 | TQEX | 4AG8092U3EKCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:11:39 | FR0000125486 | 132,70 | EUR | 28 | CEUX | 4AG8092U3GABD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:11:39 | FR0000125486 | 132,70 | EUR | 36 | XPAR | 4AG8092U3GAID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:12:38 | FR0000125486 | 132,70 | EUR | 13 | TQEX | 4AG8092U3N81D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:12:38 | FR0000125486 | 132,70 | EUR | 24 | TQEX | 4AG8092U3N88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:12:43 | FR0000125486 | 132,65 | EUR | 57 | CEUX | 4AG8092U3NPND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:12:43 | FR0000125486 | 132,65 | EUR | 105 | XPAR | 4AG8092U3NPPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:13:23 | FR0000125486 | 132,85 | EUR | 27 | CEUX | 4AG8092U3SCND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:13:23 | FR0000125486 | 132,85 | EUR | 33 | XPAR | 4AG8092U3SCQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:14:16 | FR0000125486 | 132,65 | EUR | 13 | XPAR | 4AG8092U425JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:14:25 | FR0000125486 | 132,60 | EUR | 58 | XPAR | 4AG8092U432VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:14:25 | FR0000125486 | 132,60 | EUR | 32 | CEUX | 4AG8092U4337D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:14:25 | FR0000125486 | 132,60 | EUR | 14 | TQEX | 4AG8092U4338D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:14:25 | FR0000125486 | 132,50 | EUR | 25 | XPAR | 4AG8092U4367D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:15:49 | FR0000125486 | 132,55 | EUR | 121 | XPAR | 4AG8092U4GAND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:15:49 | FR0000125486 | 132,55 | EUR | 27 | XPAR | 4AG8092U4GAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:15:49 | FR0000125486 | 132,55 | EUR | 66 | CEUX | 4AG8092U4GAQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:16:40 | FR0000125486 | 132,55 | EUR | 30 | CEUX | 4AG8092U4MN6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:16:40 | FR0000125486 | 132,55 | EUR | 1 | TQEX | 4AG8092U4MN7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:16:40 | FR0000125486 | 132,55 | EUR | 40 | XPAR | 4AG8092U4MNAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:17:41 | FR0000125486 | 132,40 | EUR | 30 | CEUX | 4AG8092U4UA8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:17:41 | FR0000125486 | 132,40 | EUR | 4 | TQEX | 4AG8092U4UA9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:17:41 | FR0000125486 | 132,40 | EUR | 43 | XPAR | 4AG8092U4UACD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:17:58 | FR0000125486 | 132,30 | EUR | 3 | TQEX | 4AG8092U50EPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:17:58 | FR0000125486 | 132,30 | EUR | 30 | CEUX | 4AG8092U50F8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:17:58 | FR0000125486 | 132,30 | EUR | 41 | XPAR | 4AG8092U50F8DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:18:36 | FR0000125486 | 132,40 | EUR | 30 | CEUX | 4AG8092U55GSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:18:36 | FR0000125486 | 132,40 | EUR | 53 | XPAR | 4AG8092U55GTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:18:37 | FR0000125486 | 132,40 | EUR | 11 | TQEX | 4AG8092U55KJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:18:50 | FR0000125486 | 132,40 | EUR | 30 | CEUX | 4AG8092U57KPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:18:50 | FR0000125486 | 132,40 | EUR | 54 | XPAR | 4AG8092U57KQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:18:50 | FR0000125486 | 132,40 | EUR | 12 | TQEX | 4AG8092U57KTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:19:27 | FR0000125486 | 132,50 | EUR | 25 | XPAR | 4AG8092U5C66D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:20:16 | FR0000125486 | 132,60 | EUR | 67 | CEUX | 4AG8092U5ITND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:20:16 | FR0000125486 | 132,60 | EUR | 122 | XPAR | 4AG8092U5IU1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:20:16 | FR0000125486 | 132,60 | EUR | 28 | XPAR | 4AG8092U5IU4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:21:10 | FR0000125486 | 132,50 | EUR | 8 | XPAR | 4AG8092U5PL7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:21:47 | FR0000125486 | 132,65 | EUR | 24 | AQEU | 4AG8092U5UCKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:21:47 | FR0000125486 | 132,65 | EUR | 28 | AQEU | 4AG8092U5UCLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:21:47 | FR0000125486 | 132,65 | EUR | 100 | AQEU | 4AG8092U5UCMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:21:47 | FR0000125486 | 132,65 | EUR | 16 | AQEU | 4AG8092U5UCND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:21:47 | FR0000125486 | 132,65 | EUR | 28 | AQEU | 4AG8092U5UCRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:21:47 | FR0000125486 | 132,65 | EUR | 22 | AQEU | 4AG8092U5UCVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:22:40 | FR0000125486 | 132,50 | EUR | 30 | CEUX | 4AG8092U65JGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:22:40 | FR0000125486 | 132,50 | EUR | 2 | TQEX | 4AG8092U65JID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:22:40 | FR0000125486 | 132,50 | EUR | 40 | XPAR | 4AG8092U65JMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:23:06 | FR0000125486 | 132,45 | EUR | 30 | CEUX | 4AG8092U68SUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:23:06 | FR0000125486 | 132,45 | EUR | 5 | TQEX | 4AG8092U68T0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:23:06 | FR0000125486 | 132,45 | EUR | 44 | XPAR | 4AG8092U68T1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:23:37 | FR0000125486 | 132,40 | EUR | 30 | CEUX | 4AG8092U6CVFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:23:37 | FR0000125486 | 132,40 | EUR | 41 | XPAR | 4AG8092U6CVGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:23:39 | FR0000125486 | 132,40 | EUR | 3 | TQEX | 4AG8092U6DARD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:24:50 | FR0000125486 | 132,50 | EUR | 69 | CEUX | 4AG8092U6MCVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:24:50 | FR0000125486 | 132,50 | EUR | 28 | TQEX | 4AG8092U6MD1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:24:50 | FR0000125486 | 132,50 | EUR | 126 | XPAR | 4AG8092U6MD3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:26:19 | FR0000125486 | 132,50 | EUR | 30 | CEUX | 4AG8092U72O0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:26:19 | FR0000125486 | 132,50 | EUR | 38 | XPAR | 4AG8092U72O7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:26:25 | FR0000125486 | 132,45 | EUR | 27 | CEUX | 4AG8092U73E4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:26:25 | FR0000125486 | 132,45 | EUR | 33 | XPAR | 4AG8092U73E5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:26:36 | FR0000125486 | 132,45 | EUR | 30 | CEUX | 4AG8092U74T6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:26:36 | FR0000125486 | 132,45 | EUR | 38 | XPAR | 4AG8092U74T7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:27:04 | FR0000125486 | 132,45 | EUR | 28 | CEUX | 4AG8092U787JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:27:04 | FR0000125486 | 132,45 | EUR | 36 | XPAR | 4AG8092U787OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:27:35 | FR0000125486 | 132,40 | EUR | 27 | CEUX | 4AG8092U7C8FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:27:35 | FR0000125486 | 132,40 | EUR | 34 | XPAR | 4AG8092U7C8ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:29:25 | FR0000125486 | 132,45 | EUR | 120 | CEUX | 4AG8092U7ON3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:29:25 | FR0000125486 | 132,45 | EUR | 15 | CEUX | 4AG8092U7ON4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:29:25 | FR0000125486 | 132,45 | EUR | 33 | CEUX | 4AG8092U7ON5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:29:26 | FR0000125486 | 132,40 | EUR | 30 | CEUX | 4AG8092U7OR4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:29:26 | FR0000125486 | 132,40 | EUR | 10 | TQEX | 4AG8092U7OR5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:29:26 | FR0000125486 | 132,40 | EUR | 50 | XPAR | 4AG8092U7OR6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:30:28 | FR0000125486 | 132,30 | EUR | 24 | CEUX | 4AG8092U81FAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:30:28 | FR0000125486 | 132,30 | EUR | 31 | XPAR | 4AG8092U81FBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:31:02 | FR0000125486 | 132,25 | EUR | 29 | CEUX | 4AG8092U863TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:31:02 | FR0000125486 | 132,25 | EUR | 36 | XPAR | 4AG8092U863VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:31:10 | FR0000125486 | 132,30 | EUR | 30 | CEUX | 4AG8092U87CRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:31:10 | FR0000125486 | 132,30 | EUR | 39 | XPAR | 4AG8092U87D0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:32:28 | FR0000125486 | 132,25 | EUR | 165 | XPAR | 4AG8092U8HQGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:32:28 | FR0000125486 | 132,25 | EUR | 29 | XPAR | 4AG8092U8HQHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:33:21 | FR0000125486 | 132,25 | EUR | 30 | CEUX | 4AG8092U8NUID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:33:21 | FR0000125486 | 132,25 | EUR | 24 | XPAR | 4AG8092U8NUKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:33:21 | FR0000125486 | 132,25 | EUR | 14 | XPAR | 4AG8092U8NULD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:34:03 | FR0000125486 | 132,20 | EUR | 28 | CEUX | 4AG8092U8S3MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:34:03 | FR0000125486 | 132,20 | EUR | 36 | XPAR | 4AG8092U8S3QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:34:53 | FR0000125486 | 132,20 | EUR | 29 | CEUX | 4AG8092U90O8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:34:53 | FR0000125486 | 132,20 | EUR | 37 | XPAR | 4AG8092U90O9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:35:34 | FR0000125486 | 132,25 | EUR | 108 | XPAR | 4AG8092U95L9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:35:34 | FR0000125486 | 132,25 | EUR | 87 | XPAR | 4AG8092U95LAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:37:06 | FR0000125486 | 132,20 | EUR | 28 | CEUX | 4AG8092U9GIQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:37:06 | FR0000125486 | 132,20 | EUR | 35 | XPAR | 4AG8092U9GITD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:37:24 | FR0000125486 | 132,25 | EUR | 33 | CEUX | 4AG8092U9IUPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:37:24 | FR0000125486 | 132,25 | EUR | 61 | XPAR | 4AG8092U9IV3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:37:32 | FR0000125486 | 132,20 | EUR | 15 | TQEX | 4AG8092U9JSMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:37:38 | FR0000125486 | 132,20 | EUR | 9 | XPAR | 4AG8092U9KJJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:38:25 | FR0000125486 | 132,25 | EUR | 27 | CEUX | 4AG8092U9Q9RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:38:25 | FR0000125486 | 132,25 | EUR | 34 | XPAR | 4AG8092U9Q9SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:38:54 | FR0000125486 | 132,20 | EUR | 27 | CEUX | 4AG8092U9TMGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:38:54 | FR0000125486 | 132,20 | EUR | 33 | XPAR | 4AG8092U9TMHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:39:11 | FR0000125486 | 132,25 | EUR | 66 | XPAR | 4AG8092U9VMAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:39:11 | FR0000125486 | 132,25 | EUR | 7 | XPAR | 4AG8092U9VMBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:39:11 | FR0000125486 | 132,25 | EUR | 8 | XPAR | 4AG8092U9VMCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:39:24 | FR0000125486 | 132,20 | EUR | 36 | CEUX | 4AG8092UA059D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:39:36 | FR0000125486 | 132,15 | EUR | 30 | CEUX | 4AG8092UA2BTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:39:36 | FR0000125486 | 132,15 | EUR | 2 | TQEX | 4AG8092UA2BUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:39:36 | FR0000125486 | 132,15 | EUR | 41 | XPAR | 4AG8092UA2BVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:41:11 | FR0000125486 | 132,10 | EUR | 24 | CEUX | 4AG8092UADA8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:41:11 | FR0000125486 | 132,10 | EUR | 30 | XPAR | 4AG8092UADABD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:41:12 | FR0000125486 | 132,05 | EUR | 15 | TQEX | 4AG8092UADHID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:41:14 | FR0000125486 | 132,05 | EUR | 34 | CEUX | 4AG8092UAE3ND045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:41:14 | FR0000125486 | 132,05 | EUR | 63 | XPAR | 4AG8092UAE3PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:43:03 | FR0000125486 | 132,20 | EUR | 39 | CEUX | 4AG8092UAQ2GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:43:03 | FR0000125486 | 132,20 | EUR | 17 | TQEX | 4AG8092UAQ2SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:43:03 | FR0000125486 | 132,20 | EUR | 71 | XPAR | 4AG8092UAQ33D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:43:09 | FR0000125486 | 132,25 | EUR | 7 | CEUX | 4AG8092UAR40D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:43:09 | FR0000125486 | 132,25 | EUR | 30 | XPAR | 4AG8092UAR41D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:44:05 | FR0000125486 | 132,30 | EUR | 30 | CEUX | 4AG8092UB2POD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:44:05 | FR0000125486 | 132,30 | EUR | 13 | TQEX | 4AG8092UB2PPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:44:23 | FR0000125486 | 132,30 | EUR | 30 | XPAR | 4AG8092UB678D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:44:23 | FR0000125486 | 132,30 | EUR | 24 | CEUX | 4AG8092UB679D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:44:35 | FR0000125486 | 132,25 | EUR | 30 | CEUX | 4AG8092UB8E3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:44:35 | FR0000125486 | 132,25 | EUR | 3 | TQEX | 4AG8092UB8E5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:44:35 | FR0000125486 | 132,25 | EUR | 43 | XPAR | 4AG8092UB8E7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:45:15 | FR0000125486 | 132,20 | EUR | 30 | XPAR | 4AG8092UBE20D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:45:15 | FR0000125486 | 132,20 | EUR | 24 | CEUX | 4AG8092UBE29D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:45:39 | FR0000125486 | 132,20 | EUR | 24 | CEUX | 4AG8092UBGO5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:45:39 | FR0000125486 | 132,20 | EUR | 30 | XPAR | 4AG8092UBGO6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:47:03 | FR0000125486 | 132,30 | EUR | 9 | CEUX | 4AG8092UBQSDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:47:03 | FR0000125486 | 132,30 | EUR | 23 | CEUX | 4AG8092UBQSED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:47:03 | FR0000125486 | 132,30 | EUR | 58 | XPAR | 4AG8092UBQSFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:47:03 | FR0000125486 | 132,30 | EUR | 14 | XPAR | 4AG8092UBQSGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:47:09 | FR0000125486 | 132,25 | EUR | 26 | CEUX | 4AG8092UBRG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:47:09 | FR0000125486 | 132,25 | EUR | 32 | XPAR | 4AG8092UBRGLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:47:46 | FR0000125486 | 132,20 | EUR | 2 | CEUX | 4AG8092UC25DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:47:46 | FR0000125486 | 132,20 | EUR | 11 | CEUX | 4AG8092UC25ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:47:46 | FR0000125486 | 132,20 | EUR | 30 | XPAR | 4AG8092UC25GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:47:46 | FR0000125486 | 132,20 | EUR | 10 | CEUX | 4AG8092UC25JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:48:33 | FR0000125486 | 132,25 | EUR | 11 | XPAR | 4AG8092UCA19D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:48:53 | FR0000125486 | 132,25 | EUR | 26 | CEUX | 4AG8092UCDCKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:48:53 | FR0000125486 | 132,25 | EUR | 1 | XPAR | 4AG8092UCDCMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:48:53 | FR0000125486 | 132,25 | EUR | 20 | XPAR | 4AG8092UCDCND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:49:45 | FR0000125486 | 132,25 | EUR | 66 | CEUX | 4AG8092UCLPLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:49:45 | FR0000125486 | 132,30 | EUR | 27 | TQEX | 4AG8092UCLPND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:49:45 | FR0000125486 | 132,25 | EUR | 116 | XPAR | 4AG8092UCLPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:49:45 | FR0000125486 | 132,25 | EUR | 4 | XPAR | 4AG8092UCLPSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:50:34 | FR0000125486 | 132,20 | EUR | 24 | CEUX | 4AG8092UD08AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:50:34 | FR0000125486 | 132,20 | EUR | 31 | XPAR | 4AG8092UD08BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:51:07 | FR0000125486 | 132,30 | EUR | 24 | CEUX | 4AG8092UD7BED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:51:07 | FR0000125486 | 132,30 | EUR | 31 | XPAR | 4AG8092UD7BID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:51:26 | FR0000125486 | 132,30 | EUR | 23 | CEUX | 4AG8092UDAABD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:51:26 | FR0000125486 | 132,30 | EUR | 30 | XPAR | 4AG8092UDAAID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:51:57 | FR0000125486 | 132,25 | EUR | 19 | CEUX | 4AG8092UDEIUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:51:57 | FR0000125486 | 132,25 | EUR | 30 | XPAR | 4AG8092UDEJ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:52:38 | FR0000125486 | 132,15 | EUR | 30 | XPAR | 4AG8092UDN37D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:52:38 | FR0000125486 | 132,15 | EUR | 22 | CEUX | 4AG8092UDN39D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:54:20 | FR0000125486 | 132,20 | EUR | 35 | AQEU | 4AG8092UE5CUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:54:20 | FR0000125486 | 132,20 | EUR | 24 | AQEU | 4AG8092UE5CVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:54:20 | FR0000125486 | 132,20 | EUR | 14 | AQEU | 4AG8092UE5D0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:54:20 | FR0000125486 | 132,15 | EUR | 96 | XPAR | 4AG8092UE5D2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:54:20 | FR0000125486 | 132,20 | EUR | 35 | AQEU | 4AG8092UE5D6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:54:20 | FR0000125486 | 132,20 | EUR | 15 | AQEU | 4AG8092UE5D7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:54:20 | FR0000125486 | 132,20 | EUR | 3 | AQEU | 4AG8092UE5DBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:54:56 | FR0000125486 | 132,15 | EUR | 20 | CEUX | 4AG8092UEA5HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:54:56 | FR0000125486 | 132,15 | EUR | 30 | XPAR | 4AG8092UEA5ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:55:42 | FR0000125486 | 132,15 | EUR | 21 | CEUX | 4AG8092UEGOGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:55:42 | FR0000125486 | 132,15 | EUR | 30 | XPAR | 4AG8092UEGOID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:56:19 | FR0000125486 | 132,10 | EUR | 1 | XPAR | 4AG8092UEM38D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:56:24 | FR0000125486 | 132,10 | EUR | 24 | CEUX | 4AG8092UEMHPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:56:24 | FR0000125486 | 132,10 | EUR | 29 | XPAR | 4AG8092UEMHRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:58:39 | FR0000125486 | 132,35 | EUR | 78 | CEUX | 4AG8092UF93PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:58:39 | FR0000125486 | 132,35 | EUR | 143 | XPAR | 4AG8092UF941D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:58:52 | FR0000125486 | 132,40 | EUR | 2 | XPAR | 4AG8092UFANKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:59:01 | FR0000125486 | 132,40 | EUR | 2 | CEUX | 4AG8092UFC6DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 09:59:01 | FR0000125486 | 132,40 | EUR | 28 | XPAR | 4AG8092UFC6ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:00:09 | FR0000125486 | 132,50 | EUR | 66 | XPAR | 4AG8092UFN8DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:00:09 | FR0000125486 | 132,50 | EUR | 36 | CEUX | 4AG8092UFN8HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:00:09 | FR0000125486 | 132,50 | EUR | 16 | TQEX | 4AG8092UFNH5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:01:27 | FR0000125486 | 132,55 | EUR | 2 | AQEU | 4AG8092UG44JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:01:27 | FR0000125486 | 132,55 | EUR | 35 | AQEU | 4AG8092UG44LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:01:27 | FR0000125486 | 132,55 | EUR | 23 | AQEU | 4AG8092UG44MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:01:27 | FR0000125486 | 132,55 | EUR | 120 | CEUX | 4AG8092UG44ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:01:27 | FR0000125486 | 132,55 | EUR | 35 | XPAR | 4AG8092UG44PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:02:02 | FR0000125486 | 132,65 | EUR | 27 | XPAR | 4AG8092UGC6GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:02:02 | FR0000125486 | 132,65 | EUR | 25 | CEUX | 4AG8092UGC75DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:02:02 | FR0000125486 | 132,65 | EUR | 4 | XPAR | 4AG8092UGC7FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:03:12 | FR0000125486 | 132,80 | EUR | 25 | CEUX | 4AG8092UH7RFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:03:12 | FR0000125486 | 132,80 | EUR | 31 | XPAR | 4AG8092UH7RMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:03:46 | FR0000125486 | 132,65 | EUR | 28 | CEUX | 4AG8092UHE8PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:03:46 | FR0000125486 | 132,65 | EUR | 36 | XPAR | 4AG8092UHE8RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:04:23 | FR0000125486 | 132,50 | EUR | 25 | CEUX | 4AG8092UHK8OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:04:23 | FR0000125486 | 132,50 | EUR | 31 | XPAR | 4AG8092UHK8TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:04:38 | FR0000125486 | 132,50 | EUR | 38 | CEUX | 4AG8092UHMLED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:04:43 | FR0000125486 | 132,50 | EUR | 69 | XPAR | 4AG8092UHN9ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:04:43 | FR0000125486 | 132,50 | EUR | 15 | TQEX | 4AG8092UHN9KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:06:13 | FR0000125486 | 132,50 | EUR | 15 | TQEX | 4AG8092UI47AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:06:13 | FR0000125486 | 132,50 | EUR | 63 | XPAR | 4AG8092UI47ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:06:13 | FR0000125486 | 132,50 | EUR | 30 | XPAR | 4AG8092UI47OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:06:13 | FR0000125486 | 132,50 | EUR | 4 | XPAR | 4AG8092UI47PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:07:00 | FR0000125486 | 132,50 | EUR | 33 | CEUX | 4AG8092UI9E5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:07:00 | FR0000125486 | 132,50 | EUR | 14 | TQEX | 4AG8092UI9E8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:07:00 | FR0000125486 | 132,50 | EUR | 61 | XPAR | 4AG8092UI9EQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:07:30 | FR0000125486 | 132,55 | EUR | 23 | CEUX | 4AG8092UIDMTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:07:30 | FR0000125486 | 132,55 | EUR | 30 | XPAR | 4AG8092UIDMUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:07:49 | FR0000125486 | 132,55 | EUR | 24 | CEUX | 4AG8092UIGAGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:07:49 | FR0000125486 | 132,55 | EUR | 31 | XPAR | 4AG8092UIGAJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:09:27 | FR0000125486 | 132,65 | EUR | 33 | CEUX | 4AG8092UISFDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:09:27 | FR0000125486 | 132,65 | EUR | 13 | TQEX | 4AG8092UISFFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:09:27 | FR0000125486 | 132,65 | EUR | 60 | XPAR | 4AG8092UISFGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:10:39 | FR0000125486 | 132,70 | EUR | 62 | CEUX | 4AG8092UJ5KFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:10:44 | FR0000125486 | 132,70 | EUR | 64 | XPAR | 4AG8092UJ6NPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:10:44 | FR0000125486 | 132,70 | EUR | 30 | XPAR | 4AG8092UJ6NQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:10:44 | FR0000125486 | 132,70 | EUR | 5 | XPAR | 4AG8092UJ6NRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:11:06 | FR0000125486 | 132,75 | EUR | 11 | CEUX | 4AG8092UJ9OBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:11:06 | FR0000125486 | 132,75 | EUR | 30 | XPAR | 4AG8092UJ9OGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:11:17 | FR0000125486 | 132,80 | EUR | 30 | XPAR | 4AG8092UJC4RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:11:17 | FR0000125486 | 132,80 | EUR | 21 | XPAR | 4AG8092UJC4SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:13:00 | FR0000125486 | 132,90 | EUR | 31 | CEUX | 4AG8092UJVSKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:13:00 | FR0000125486 | 132,90 | EUR | 20 | XPAR | 4AG8092UJVSLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:13:00 | FR0000125486 | 132,90 | EUR | 37 | XPAR | 4AG8092UJVSMD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:13:00 | FR0000125486 | 132,90 | EUR | 14 | TQEX | 4AG8092UJVTUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:14:22 | FR0000125486 | 133,00 | EUR | 21 | CEUX | 4AG8092UK9ISD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:14:22 | FR0000125486 | 133,00 | EUR | 5 | CEUX | 4AG8092UK9ITD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:14:22 | FR0000125486 | 133,00 | EUR | 14 | CEUX | 4AG8092UK9IUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:14:22 | FR0000125486 | 133,00 | EUR | 29 | XPAR | 4AG8092UK9JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:14:22 | FR0000125486 | 133,00 | EUR | 45 | XPAR | 4AG8092UK9J1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:15:00 | FR0000125486 | 133,10 | EUR | 39 | CEUX | 4AG8092UKEIUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:15:00 | FR0000125486 | 133,10 | EUR | 71 | XPAR | 4AG8092UKEJ4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:15:00 | FR0000125486 | 133,10 | EUR | 17 | TQEX | 4AG8092UKEL7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:16:44 | FR0000125486 | 133,15 | EUR | 35 | CEUX | 4AG8092UKUP7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:16:44 | FR0000125486 | 133,15 | EUR | 63 | XPAR | 4AG8092UKUP8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:16:44 | FR0000125486 | 133,15 | EUR | 15 | XPAR | 4AG8092UKUP9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:17:27 | FR0000125486 | 133,05 | EUR | 30 | CEUX | 4AG8092UL45RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:17:27 | FR0000125486 | 133,05 | EUR | 6 | TQEX | 4AG8092UL45SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:17:27 | FR0000125486 | 133,05 | EUR | 45 | XPAR | 4AG8092UL45TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:17:34 | FR0000125486 | 133,00 | EUR | 13 | CEUX | 4AG8092UL55QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:17:34 | FR0000125486 | 133,00 | EUR | 30 | XPAR | 4AG8092UL56CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:18:01 | FR0000125486 | 132,85 | EUR | 21 | CEUX | 4AG8092ULA6CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:18:01 | FR0000125486 | 132,85 | EUR | 30 | XPAR | 4AG8092ULA6FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:20:21 | FR0000125486 | 133,10 | EUR | 74 | CEUX | 4AG8092ULUCFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:20:21 | FR0000125486 | 133,10 | EUR | 134 | XPAR | 4AG8092ULUCGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:20:36 | FR0000125486 | 133,05 | EUR | 30 | TQEX | 4AG8092UM0V4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:22:44 | FR0000125486 | 133,15 | EUR | 30 | CEUX | 4AG8092UMMOED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:22:44 | FR0000125486 | 133,15 | EUR | 50 | XPAR | 4AG8092UMMOFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:22:44 | FR0000125486 | 133,15 | EUR | 10 | XPAR | 4AG8092UMMOGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:23:00 | FR0000125486 | 133,15 | EUR | 44 | CEUX | 4AG8092UMP66D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:23:00 | FR0000125486 | 133,15 | EUR | 80 | XPAR | 4AG8092UMP6CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:23:00 | FR0000125486 | 133,15 | EUR | 19 | XPAR | 4AG8092UMP6DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:24:09 | FR0000125486 | 133,25 | EUR | 30 | CEUX | 4AG8092UN6P2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:24:09 | FR0000125486 | 133,25 | EUR | 56 | XPAR | 4AG8092UN6P4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:24:09 | FR0000125486 | 133,25 | EUR | 13 | XPAR | 4AG8092UN6P5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:24:43 | FR0000125486 | 133,20 | EUR | 22 | CEUX | 4AG8092UNC5JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:24:43 | FR0000125486 | 133,20 | EUR | 30 | XPAR | 4AG8092UNC5ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:25:18 | FR0000125486 | 133,25 | EUR | 19 | CEUX | 4AG8092UNHV0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:25:18 | FR0000125486 | 133,25 | EUR | 30 | XPAR | 4AG8092UNHV4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:25:34 | FR0000125486 | 133,20 | EUR | 12 | CEUX | 4AG8092UNK3ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:25:34 | FR0000125486 | 133,20 | EUR | 30 | XPAR | 4AG8092UNK40D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:26:01 | FR0000125486 | 133,25 | EUR | 12 | CEUX | 4AG8092UNND8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:26:01 | FR0000125486 | 133,25 | EUR | 30 | XPAR | 4AG8092UNND9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:26:46 | FR0000125486 | 133,20 | EUR | 30 | XPAR | 4AG8092UNT8SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:26:46 | FR0000125486 | 133,20 | EUR | 16 | CEUX | 4AG8092UNT8UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:27:08 | FR0000125486 | 133,20 | EUR | 12 | CEUX | 4AG8092UNVSQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:27:08 | FR0000125486 | 133,20 | EUR | 30 | XPAR | 4AG8092UNVT8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:28:23 | FR0000125486 | 133,30 | EUR | 30 | CEUX | 4AG8092UOAF5DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:28:23 | FR0000125486 | 133,30 | EUR | 48 | XPAR | 4AG8092UOAFBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:28:43 | FR0000125486 | 133,20 | EUR | 7 | TQEX | 4AG8092UODF0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:30:20 | FR0000125486 | 133,35 | EUR | 52 | CEUX | 4AG8092UORGND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:30:24 | FR0000125486 | 133,35 | EUR | 94 | XPAR | 4AG8092UOS3VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:30:24 | FR0000125486 | 133,35 | EUR | 21 | XPAR | 4AG8092UOS40D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:32:09 | FR0000125486 | 133,60 | EUR | 19 | XPAR | 4AG8092UPAA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:32:09 | FR0000125486 | 133,60 | EUR | 57 | XPAR | 4AG8092UPAA5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:32:56 | FR0000125486 | 133,60 | EUR | 30 | XPAR | 4AG8092UPHUDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:32:56 | FR0000125486 | 133,60 | EUR | 18 | XPAR | 4AG8092UPHUED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:33:12 | FR0000125486 | 133,60 | EUR | 12 | CEUX | 4AG8092UPK6QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:33:59 | FR0000125486 | 133,65 | EUR | 120 | CEUX | 4AG8092UPQI5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:33:59 | FR0000125486 | 133,65 | EUR | 102 | XPAR | 4AG8092UPQI9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:34:59 | FR0000125486 | 133,60 | EUR | 13 | CEUX | 4AG8092UQ2R5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:34:59 | FR0000125486 | 133,60 | EUR | 30 | XPAR | 4AG8092UQ2R7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:35:53 | FR0000125486 | 133,65 | EUR | 30 | XPAR | 4AG8092UQD7ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:35:53 | FR0000125486 | 133,65 | EUR | 8 | XPAR | 4AG8092UQD7FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:35:53 | FR0000125486 | 133,65 | EUR | 14 | CEUX | 4AG8092UQD95D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:35:53 | FR0000125486 | 133,65 | EUR | 3 | CEUX | 4AG8092UQD96D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:35:53 | FR0000125486 | 133,65 | EUR | 3 | CEUX | 4AG8092UQDB5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:35:53 | FR0000125486 | 133,65 | EUR | 30 | XPAR | 4AG8092UQDB8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:36:21 | FR0000125486 | 133,70 | EUR | 9 | CEUX | 4AG8092UQJ9AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:36:27 | FR0000125486 | 133,65 | EUR | 21 | XPAR | 4AG8092UQJ5RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:36:58 | FR0000125486 | 133,60 | EUR | 12 | XPAR | 4AG8092UQN15D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:37:18 | FR0000125486 | 133,55 | EUR | 16 | CEUX | 4AG8092UQPNVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:37:18 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092UQPO4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:37:49 | FR0000125486 | 133,65 | EUR | 30 | CEUX | 4AG8092UQUE6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:37:49 | FR0000125486 | 133,65 | EUR | 49 | XPAR | 4AG8092UQUE7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:38:20 | FR0000125486 | 133,65 | EUR | 8 | XPAR | 4AG8092UR3A1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:38:36 | FR0000125486 | 133,60 | EUR | 16 | CEUX | 4AG8092UR557D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:38:40 | FR0000125486 | 133,60 | EUR | 30 | XPAR | 4AG8092UR5LAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:40:17 | FR0000125486 | 133,55 | EUR | 17 | CEUX | 4AG8092URJISD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:40:17 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092URJIVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:40:44 | FR0000125486 | 133,50 | EUR | 36 | CEUX | 4AG8092URNV1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:40:44 | FR0000125486 | 133,50 | EUR | 11 | TQEX | 4AG8092URNV3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:40:46 | FR0000125486 | 133,50 | EUR | 5 | TQEX | 4AG8092URO7KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:40:46 | FR0000125486 | 133,50 | EUR | 66 | XPAR | 4AG8092URO7LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:41:54 | FR0000125486 | 133,45 | EUR | 28 | CEUX | 4AG8092US1G6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:41:54 | FR0000125486 | 133,45 | EUR | 35 | XPAR | 4AG8092US1GFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:42:37 | FR0000125486 | 133,45 | EUR | 54 | XPAR | 4AG8092US6LCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:42:37 | FR0000125486 | 133,45 | EUR | 30 | CEUX | 4AG8092US6LDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:42:41 | FR0000125486 | 133,45 | EUR | 12 | TQEX | 4AG8092US756D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:42:55 | FR0000125486 | 133,40 | EUR | 30 | CEUX | 4AG8092US97GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:42:55 | FR0000125486 | 133,40 | EUR | 13 | TQEX | 4AG8092US97HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:42:55 | FR0000125486 | 133,40 | EUR | 54 | XPAR | 4AG8092US97QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:45:09 | FR0000125486 | 133,50 | EUR | 37 | CEUX | 4AG8092USR41D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:45:09 | FR0000125486 | 133,50 | EUR | 67 | XPAR | 4AG8092USR42D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:46:36 | FR0000125486 | 133,50 | EUR | 29 | CEUX | 4AG8092UT86JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:46:36 | FR0000125486 | 133,50 | EUR | 48 | CEUX | 4AG8092UT87BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:46:36 | FR0000125486 | 133,50 | EUR | 88 | XPAR | 4AG8092UT87GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:46:45 | FR0000125486 | 133,45 | EUR | 26 | TQEX | 4AG8092UT9M5DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:46:45 | FR0000125486 | 133,45 | EUR | 21 | TQEX | 4AG8092UT9M6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:46:48 | FR0000125486 | 133,40 | EUR | 9 | CEUX | 4AG8092UTA85D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:46:48 | FR0000125486 | 133,40 | EUR | 30 | XPAR | 4AG8092UTA8TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:48:21 | FR0000125486 | 133,40 | EUR | 30 | CEUX | 4AG8092UTMN6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:48:21 | FR0000125486 | 133,40 | EUR | 46 | XPAR | 4AG8092UTMN8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:48:21 | FR0000125486 | 133,40 | EUR | 7 | TQEX | 4AG8092UTMNAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:50:10 | FR0000125486 | 133,35 | EUR | 14 | CEUX | 4AG8092UU72LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:50:10 | FR0000125486 | 133,35 | EUR | 30 | XPAR | 4AG8092UU72SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:50:23 | FR0000125486 | 133,30 | EUR | 37 | CEUX | 4AG8092UU964D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:50:23 | FR0000125486 | 133,30 | EUR | 16 | TQEX | 4AG8092UU966D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:50:23 | FR0000125486 | 133,30 | EUR | 67 | XPAR | 4AG8092UU96ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:51:55 | FR0000125486 | 133,25 | EUR | 30 | XPAR | 4AG8092UUMMOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:51:55 | FR0000125486 | 133,25 | EUR | 22 | CEUX | 4AG8092UUMMSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:52:48 | FR0000125486 | 133,35 | EUR | 78 | TQEX | 4AG8092UUSRLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:52:48 | FR0000125486 | 133,35 | EUR | 6 | TQEX | 4AG8092UUSRMD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:52:48 | FR0000125486 | 133,35 | EUR | 17 | TQEX | 4AG8092UUSRVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:52:48 | FR0000125486 | 133,35 | EUR | 43 | CEUX | 4AG8092UUSS2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:52:55 | FR0000125486 | 133,35 | EUR | 30 | CEUX | 4AG8092UUU1ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:52:55 | FR0000125486 | 133,35 | EUR | 14 | CEUX | 4AG8092UUU1OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:53:02 | FR0000125486 | 133,35 | EUR | 4 | TQEX | 4AG8092UUVE6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:53:02 | FR0000125486 | 133,35 | EUR | 30 | XPAR | 4AG8092UUVE7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:54:36 | FR0000125486 | 133,35 | EUR | 30 | XPAR | 4AG8092UVCN7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:54:36 | FR0000125486 | 133,35 | EUR | 18 | CEUX | 4AG8092UVCN8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:55:40 | FR0000125486 | 133,35 | EUR | 50 | XPAR | 4AG8092UVK2DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:55:40 | FR0000125486 | 133,35 | EUR | 30 | CEUX | 4AG8092UVK31D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:56:00 | FR0000125486 | 133,35 | EUR | 9 | TQEX | 4AG8092UVMGTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:56:53 | FR0000125486 | 133,45 | EUR | 65 | CEUX | 4AG8092UVSKED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:56:54 | FR0000125486 | 133,45 | EUR | 45 | XPAR | 4AG8092UVSPFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:57:18 | FR0000125486 | 133,50 | EUR | 31 | CEUX | 4AG8092V00DLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:57:18 | FR0000125486 | 133,50 | EUR | 56 | XPAR | 4AG8092V00DMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:57:18 | FR0000125486 | 133,50 | EUR | 13 | XPAR | 4AG8092V00DND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:57:52 | FR0000125486 | 133,55 | EUR | 11 | CEUX | 4AG8092V056HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:57:52 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092V056ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:58:42 | FR0000125486 | 133,50 | EUR | 7 | CEUX | 4AG8092V0DDJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:58:42 | FR0000125486 | 133,50 | EUR | 30 | XPAR | 4AG8092V0DDMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:59:36 | FR0000125486 | 133,50 | EUR | 18 | CEUX | 4AG8092V0KMBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:59:36 | FR0000125486 | 133,50 | EUR | 30 | XPAR | 4AG8092V0KMGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:59:46 | FR0000125486 | 133,45 | EUR | 30 | CEUX | 4AG8092V0MOVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:59:46 | FR0000125486 | 133,45 | EUR | 5 | TQEX | 4AG8092V0MPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 10:59:46 | FR0000125486 | 133,45 | EUR | 44 | XPAR | 4AG8092V0MP1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:00:05 | FR0000125486 | 133,45 | EUR | 15 | CEUX | 4AG8092V0PFBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:00:05 | FR0000125486 | 133,45 | EUR | 30 | XPAR | 4AG8092V0PFCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:00:39 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092V107GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:00:39 | FR0000125486 | 133,55 | EUR | 17 | CEUX | 4AG8092V1098D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:01:44 | FR0000125486 | 133,60 | EUR | 4 | CEUX | 4AG8092V19H6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:01:44 | FR0000125486 | 133,60 | EUR | 50 | XPAR | 4AG8092V19HAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:01:44 | FR0000125486 | 133,60 | EUR | 26 | XPAR | 4AG8092V19HCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:03:11 | FR0000125486 | 133,70 | EUR | 48 | CEUX | 4AG8092V1LD3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:03:11 | FR0000125486 | 133,70 | EUR | 88 | XPAR | 4AG8092V1LD6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:03:45 | FR0000125486 | 133,65 | EUR | 20 | TQEX | 4AG8092V1PQTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:04:31 | FR0000125486 | 133,60 | EUR | 24 | CEUX | 4AG8092V205GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:04:31 | FR0000125486 | 133,60 | EUR | 31 | XPAR | 4AG8092V2067D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:04:59 | FR0000125486 | 133,65 | EUR | 30 | CEUX | 4AG8092V23UPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:04:59 | FR0000125486 | 133,65 | EUR | 49 | XPAR | 4AG8092V23UQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:04:59 | FR0000125486 | 133,65 | EUR | 5 | XPAR | 4AG8092V23URD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:05:23 | FR0000125486 | 133,60 | EUR | 12 | TQEX | 4AG8092V27JUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:05:24 | FR0000125486 | 133,60 | EUR | 19 | CEUX | 4AG8092V27N8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:05:27 | FR0000125486 | 133,60 | EUR | 30 | XPAR | 4AG8092V2857D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:05:58 | FR0000125486 | 133,50 | EUR | 15 | CEUX | 4AG8092V2DNJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:05:58 | FR0000125486 | 133,50 | EUR | 30 | XPAR | 4AG8092V2DNQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:07:17 | FR0000125486 | 133,40 | EUR | 15 | CEUX | 4AG8092V2PPBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:07:17 | FR0000125486 | 133,40 | EUR | 30 | XPAR | 4AG8092V2PPCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:08:38 | FR0000125486 | 133,55 | EUR | 32 | CEUX | 4AG8092V36H3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:08:38 | FR0000125486 | 133,55 | EUR | 26 | CEUX | 4AG8092V36H8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:08:38 | FR0000125486 | 133,55 | EUR | 54 | XPAR | 4AG8092V36KLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:08:38 | FR0000125486 | 133,55 | EUR | 53 | CEUX | 4AG8092V36RCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:08:38 | FR0000125486 | 133,55 | EUR | 30 | CEUX | 4AG8092V36RDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:08:39 | FR0000125486 | 133,55 | EUR | 12 | TQEX | 4AG8092V36S7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:08:42 | FR0000125486 | 133,55 | EUR | 10 | TQEX | 4AG8092V37D2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:08:42 | FR0000125486 | 133,55 | EUR | 13 | TQEX | 4AG8092V37D3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:10:39 | FR0000125486 | 133,60 | EUR | 97 | XPAR | 4AG8092V3QA3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:10:39 | FR0000125486 | 133,60 | EUR | 30 | XPAR | 4AG8092V3QA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:10:39 | FR0000125486 | 133,60 | EUR | 23 | XPAR | 4AG8092V3QA5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:10:39 | FR0000125486 | 133,60 | EUR | 22 | TQEX | 4AG8092V3QA6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:11:13 | FR0000125486 | 133,55 | EUR | 13 | CEUX | 4AG8092V3UQJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:11:13 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092V3UQLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:13:38 | FR0000125486 | 133,60 | EUR | 24 | AQEU | 4AG8092V4IDAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:13:38 | FR0000125486 | 133,60 | EUR | 26 | AQEU | 4AG8092V4IDBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:13:38 | FR0000125486 | 133,60 | EUR | 15 | AQEU | 4AG8092V4IDCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:13:38 | FR0000125486 | 133,60 | EUR | 9 | TQEX | 4AG8092V4IDED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:13:38 | FR0000125486 | 133,60 | EUR | 26 | AQEU | 4AG8092V4IDJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:13:38 | FR0000125486 | 133,60 | EUR | 15 | AQEU | 4AG8092V4IDKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:13:38 | FR0000125486 | 133,60 | EUR | 26 | AQEU | 4AG8092V4IDOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:13:38 | FR0000125486 | 133,55 | EUR | 25 | CEUX | 4AG8092V4IDTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:13:38 | FR0000125486 | 133,55 | EUR | 31 | XPAR | 4AG8092V4IEBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:14:35 | FR0000125486 | 133,50 | EUR | 14 | CEUX | 4AG8092V4QCLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:14:35 | FR0000125486 | 133,50 | EUR | 30 | XPAR | 4AG8092V4QCPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:15:24 | FR0000125486 | 133,45 | EUR | 5 | CEUX | 4AG8092V51GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:15:24 | FR0000125486 | 133,45 | EUR | 30 | XPAR | 4AG8092V51IKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:15:31 | FR0000125486 | 133,40 | EUR | 14 | CEUX | 4AG8092V52IED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:15:31 | FR0000125486 | 133,40 | EUR | 30 | XPAR | 4AG8092V52IFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:16:17 | FR0000125486 | 133,40 | EUR | 30 | CEUX | 4AG8092V594QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:16:18 | FR0000125486 | 133,40 | EUR | 8 | TQEX | 4AG8092V5975D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:16:18 | FR0000125486 | 133,40 | EUR | 49 | XPAR | 4AG8092V597AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:16:47 | FR0000125486 | 133,50 | EUR | 14 | CEUX | 4AG8092V5ECVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:16:47 | FR0000125486 | 133,50 | EUR | 30 | XPAR | 4AG8092V5EDDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:17:52 | FR0000125486 | 133,55 | EUR | 30 | CEUX | 4AG8092V5PGED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:17:52 | FR0000125486 | 133,55 | EUR | 8 | TQEX | 4AG8092V5PGFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:17:52 | FR0000125486 | 133,55 | EUR | 49 | XPAR | 4AG8092V5PGID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:20:15 | FR0000125486 | 133,50 | EUR | 25 | AQEU | 4AG8092V6NSLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:20:15 | FR0000125486 | 133,50 | EUR | 26 | AQEU | 4AG8092V6NSPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:20:15 | FR0000125486 | 133,50 | EUR | 26 | AQEU | 4AG8092V6NSTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:20:24 | FR0000125486 | 133,50 | EUR | 25 | AQEU | 4AG8092V6PKVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:20:24 | FR0000125486 | 133,50 | EUR | 38 | XPAR | 4AG8092V6PL1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:20:24 | FR0000125486 | 133,50 | EUR | 13 | XPAR | 4AG8092V6PL2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:21:30 | FR0000125486 | 133,50 | EUR | 30 | XPAR | 4AG8092V75NKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:21:30 | FR0000125486 | 133,50 | EUR | 17 | XPAR | 4AG8092V75NLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:22:02 | FR0000125486 | 133,50 | EUR | 12 | CEUX | 4AG8092V7A4BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:22:56 | FR0000125486 | 133,55 | EUR | 35 | CEUX | 4AG8092V7HIOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:22:56 | FR0000125486 | 133,55 | EUR | 34 | CEUX | 4AG8092V7HIVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:22:56 | FR0000125486 | 133,55 | EUR | 28 | TQEX | 4AG8092V7HJ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:22:56 | FR0000125486 | 133,55 | EUR | 125 | XPAR | 4AG8092V7HJRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:23:26 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092V7M4DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:23:26 | FR0000125486 | 133,55 | EUR | 9 | CEUX | 4AG8092V7M4OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:25:14 | FR0000125486 | 133,60 | EUR | 36 | CEUX | 4AG8092V84PCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:25:14 | FR0000125486 | 133,60 | EUR | 66 | XPAR | 4AG8092V84PKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:25:14 | FR0000125486 | 133,60 | EUR | 15 | XPAR | 4AG8092V84PLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:26:29 | FR0000125486 | 133,65 | EUR | 4 | CEUX | 4AG8092V8DU3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:26:29 | FR0000125486 | 133,65 | EUR | 1 | CEUX | 4AG8092V8DU4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:26:29 | FR0000125486 | 133,65 | EUR | 22 | XPAR | 4AG8092V8DU8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:26:29 | FR0000125486 | 133,65 | EUR | 42 | XPAR | 4AG8092V8DU9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:26:29 | FR0000125486 | 133,65 | EUR | 30 | XPAR | 4AG8092V8DUAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:26:29 | FR0000125486 | 133,65 | EUR | 15 | TQEX | 4AG8092V8DUDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:26:48 | FR0000125486 | 133,70 | EUR | 9 | CEUX | 4AG8092V8GNDD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:26:48 | FR0000125486 | 133,70 | EUR | 30 | XPAR | 4AG8092V8GNID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:27:00 | FR0000125486 | 133,70 | EUR | 30 | XPAR | 4AG8092V8IFMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:27:00 | FR0000125486 | 133,70 | EUR | 12 | CEUX | 4AG8092V8IFND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:27:46 | FR0000125486 | 133,65 | EUR | 10 | CEUX | 4AG8092V8NS2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:27:46 | FR0000125486 | 133,65 | EUR | 30 | XPAR | 4AG8092V8NS9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:27:59 | FR0000125486 | 133,65 | EUR | 14 | CEUX | 4AG8092V8PDBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:27:59 | FR0000125486 | 133,65 | EUR | 30 | XPAR | 4AG8092V8PDHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:27:59 | FR0000125486 | 133,65 | EUR | 2 | CEUX | 4AG8092V8PDMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:30:25 | FR0000125486 | 133,65 | EUR | 19 | AQEU | 4AG8092V9L38D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:30:25 | FR0000125486 | 133,65 | EUR | 25 | AQEU | 4AG8092V9L39D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:30:25 | FR0000125486 | 133,65 | EUR | 119 | XPAR | 4AG8092V9L3DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:30:25 | FR0000125486 | 133,65 | EUR | 50 | XPAR | 4AG8092V9L3ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:31:42 | FR0000125486 | 133,55 | EUR | 16 | CEUX | 4AG8092V9U5UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:31:42 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092V9U69D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:33:01 | FR0000125486 | 133,60 | EUR | 30 | XPAR | 4AG8092VA94CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:33:03 | FR0000125486 | 133,60 | EUR | 10 | CEUX | 4AG8092VA9GBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:33:58 | FR0000125486 | 133,70 | EUR | 66 | CEUX | 4AG8092VAFOUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:33:58 | FR0000125486 | 133,70 | EUR | 27 | TQEX | 4AG8092VAFP0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:33:58 | FR0000125486 | 133,70 | EUR | 118 | XPAR | 4AG8092VAFP2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:33:58 | FR0000125486 | 133,70 | EUR | 2 | XPAR | 4AG8092VAFP3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:36:15 | FR0000125486 | 133,70 | EUR | 18 | CEUX | 4AG8092VB1VID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:36:15 | FR0000125486 | 133,70 | EUR | 30 | XPAR | 4AG8092VB1VKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:36:43 | FR0000125486 | 133,75 | EUR | 47 | CEUX | 4AG8092VB5VLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:36:43 | FR0000125486 | 133,75 | EUR | 20 | TQEX | 4AG8092VB5VND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:36:43 | FR0000125486 | 133,75 | EUR | 86 | XPAR | 4AG8092VB5VQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:37:00 | FR0000125486 | 133,70 | EUR | 16 | XPAR | 4AG8092VB7SND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:37:18 | FR0000125486 | 133,70 | EUR | 15 | CEUX | 4AG8092VBA44D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:37:18 | FR0000125486 | 133,70 | EUR | 30 | XPAR | 4AG8092VBA4HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:37:46 | FR0000125486 | 133,70 | EUR | 12 | CEUX | 4AG8092VBD3HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:37:46 | FR0000125486 | 133,70 | EUR | 30 | XPAR | 4AG8092VBD3MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:39:55 | FR0000125486 | 133,75 | EUR | 37 | CEUX | 4AG8092VBSL1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:39:55 | FR0000125486 | 133,75 | EUR | 68 | XPAR | 4AG8092VBSL4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:40:25 | FR0000125486 | 133,70 | EUR | 16 | TQEX | 4AG8092VC03TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:41:36 | FR0000125486 | 133,70 | EUR | 67 | CEUX | 4AG8092VC9CVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:41:36 | FR0000125486 | 133,70 | EUR | 123 | XPAR | 4AG8092VC9D5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:41:37 | FR0000125486 | 133,70 | EUR | 28 | TQEX | 4AG8092VC9FKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:42:29 | FR0000125486 | 133,60 | EUR | 13 | CEUX | 4AG8092VCFE8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:42:29 | FR0000125486 | 133,60 | EUR | 30 | XPAR | 4AG8092VCFEAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:43:36 | FR0000125486 | 133,55 | EUR | 6 | CEUX | 4AG8092VCO92D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:43:36 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092VCO94D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:44:59 | FR0000125486 | 133,50 | EUR | 11 | CEUX | 4AG8092VD1SFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:44:59 | FR0000125486 | 133,50 | EUR | 30 | XPAR | 4AG8092VD1SID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:45:40 | FR0000125486 | 133,50 | EUR | 24 | AQEU | 4AG8092VD95JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:45:40 | FR0000125486 | 133,50 | EUR | 23 | AQEU | 4AG8092VD95KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:45:40 | FR0000125486 | 133,50 | EUR | 4 | CEUX | 4AG8092VD95MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:45:40 | FR0000125486 | 133,50 | EUR | 54 | CEUX | 4AG8092VD95ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:45:40 | FR0000125486 | 133,50 | EUR | 39 | CEUX | 4AG8092VD95OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:45:40 | FR0000125486 | 133,50 | EUR | 16 | CEUX | 4AG8092VD95PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:45:40 | FR0000125486 | 133,50 | EUR | 26 | CEUX | 4AG8092VD95QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:45:40 | FR0000125486 | 133,50 | EUR | 11 | CEUX | 4AG8092VD95RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:45:40 | FR0000125486 | 133,50 | EUR | 10 | XPAR | 4AG8092VD966D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:48:13 | FR0000125486 | 133,35 | EUR | 23 | AQEU | 4AG8092VE0M2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:48:13 | FR0000125486 | 133,35 | EUR | 24 | AQEU | 4AG8092VE0M3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:48:13 | FR0000125486 | 133,35 | EUR | 120 | CEUX | 4AG8092VE0M5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:48:13 | FR0000125486 | 133,35 | EUR | 38 | XPAR | 4AG8092VE0M7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:50:16 | FR0000125486 | 133,35 | EUR | 5 | CEUX | 4AG8092VEG0JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:50:16 | FR0000125486 | 133,35 | EUR | 30 | XPAR | 4AG8092VEG0KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:51:30 | FR0000125486 | 133,45 | EUR | 69 | CEUX | 4AG8092VEO61D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:51:30 | FR0000125486 | 133,45 | EUR | 47 | CEUX | 4AG8092VEO99D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:51:30 | FR0000125486 | 133,45 | EUR | 19 | TQEX | 4AG8092VEO9CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:51:30 | FR0000125486 | 133,45 | EUR | 85 | XPAR | 4AG8092VEO9GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:52:02 | FR0000125486 | 133,50 | EUR | 16 | CEUX | 4AG8092VES9RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:52:02 | FR0000125486 | 133,50 | EUR | 30 | XPAR | 4AG8092VESAUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:53:22 | FR0000125486 | 133,45 | EUR | 21 | XPAR | 4AG8092VF4IGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:53:25 | FR0000125486 | 133,45 | EUR | 9 | XPAR | 4AG8092VF4TGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:53:25 | FR0000125486 | 133,45 | EUR | 17 | CEUX | 4AG8092VF4THD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:54:49 | FR0000125486 | 133,50 | EUR | 118 | XPAR | 4AG8092VFDEC D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:54:49 | FR0000125486 | 133,50 | EUR | 107 | XPAR | 4AG8092VFDEDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:56:15 | FR0000125486 | 133,50 | EUR | 22 | CEUX | 4AG8092VFN6HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:56:15 | FR0000125486 | 133,50 | EUR | 30 | XPAR | 4AG8092VFN6KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:57:52 | FR0000125486 | 133,55 | EUR | 53 | CEUX | 4AG8092VG04AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:57:52 | FR0000125486 | 133,55 | EUR | 54 | CEUX | 4AG8092VG04BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:57:52 | FR0000125486 | 133,55 | EUR | 118 | XPAR | 4AG8092VG04DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:57:52 | FR0000125486 | 133,55 | EUR | 3 | XPAR | 4AG8092VG04ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:58:33 | FR0000125486 | 133,55 | EUR | 8 | CEUX | 4AG8092VG4GED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:58:33 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092VG4GFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:59:02 | FR0000125486 | 133,55 | EUR | 21 | CEUX | 4AG8092VG7UFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 11:59:02 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092VG7UHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:00:16 | FR0000125486 | 133,50 | EUR | 30 | XPAR | 4AG8092VGJ87D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:00:16 | FR0000125486 | 133,50 | EUR | 10 | CEUX | 4AG8092VGJ88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:00:32 | FR0000125486 | 133,45 | EUR | 20 | CEUX | 4AG8092VGLRRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:00:32 | FR0000125486 | 133,45 | EUR | 30 | XPAR | 4AG8092VGLRSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:00:40 | FR0000125486 | 133,45 | EUR | 10 | CEUX | 4AG8092VGMP1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:00:40 | FR0000125486 | 133,45 | EUR | 30 | XPAR | 4AG8092VGMP2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:01:01 | FR0000125486 | 133,45 | EUR | 22 | CEUX | 4AG8092VGP9QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:01:01 | FR0000125486 | 133,45 | EUR | 30 | XPAR | 4AG8092VGP9RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:01:39 | FR0000125486 | 133,55 | EUR | 13 | CEUX | 4AG8092VGVG3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:01:39 | FR0000125486 | 133,55 | EUR | 30 | XPAR | 4AG8092VGVGCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:01:39 | FR0000125486 | 133,55 | EUR | 1 | CEUX | 4AG8092VGVGJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:02:34 | FR0000125486 | 133,50 | EUR | 12 | CEUX | 4AG8092VH5KSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:02:34 | FR0000125486 | 133,50 | EUR | 1 | XPAR | 4AG8092VH5KTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:02:40 | FR0000125486 | 133,50 | EUR | 28 | XPAR | 4AG8092VH6BAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:02:40 | FR0000125486 | 133,50 | EUR | 1 | XPAR | 4AG8092VH6BDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:03:04 | FR0000125486 | 133,45 | EUR | 30 | XPAR | 4AG8092VH9U3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:03:17 | FR0000125486 | 133,45 | EUR | 15 | CEUX | 4AG8092VHBFBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:03:22 | FR0000125486 | 133,40 | EUR | 8 | CEUX | 4AG8092VHCJDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:03:22 | FR0000125486 | 133,40 | EUR | 30 | XPAR | 4AG8092VHCJFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:05:20 | FR0000125486 | 133,40 | EUR | 39 | CEUX | 4AG8092VHS3ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:05:20 | FR0000125486 | 133,40 | EUR | 71 | XPAR | 4AG8092VHS3OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:07:01 | FR0000125486 | 133,45 | EUR | 24 | AQEU | 4AG8092VI9AID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:07:01 | FR0000125486 | 133,45 | EUR | 120 | CEUX | 4AG8092VI9AKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:07:01 | FR0000125486 | 133,45 | EUR | 89 | XPAR | 4AG8092VI9AQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:09:24 | FR0000125486 | 133,40 | EUR | 8 | CEUX | 4AG8092VIRSKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:09:24 | FR0000125486 | 133,40 | EUR | 30 | XPAR | 4AG8092VIRT2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:09:30 | FR0000125486 | 132,65 | EUR | 34 | CEUX | 4AG8092VJG11D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:09:30 | FR0000125486 | 132,65 | EUR | 62 | XPAR | 4AG8092VJGTVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:09:31 | FR0000125486 | 132,65 | EUR | 15 | TQEX | 4AG8092VJH7LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:11:44 | FR0000125486 | 133,25 | EUR | 59 | CEUX | 4AG8092VKOAID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:11:44 | FR0000125486 | 133,25 | EUR | 21 | XPAR | 4AG8092VKOAJD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:11:44 | FR0000125486 | 133,25 | EUR | 87 | XPAR | 4AG8092VKOAKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:12:06 | FR0000125486 | 133,30 | EUR | 25 | XPAR | 4AG8092VKRJED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:14:15 | FR0000125486 | 133,40 | EUR | 59 | CEUX | 4AG8092VLB1PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:14:15 | FR0000125486 | 133,40 | EUR | 24 | TQEX | 4AG8092VLB1SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:14:15 | FR0000125486 | 133,40 | EUR | 108 | XPAR | 4AG8092VLB1UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:16:25 | FR0000125486 | 133,45 | EUR | 4 | CEUX | 4AG8092VLTNOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:16:25 | FR0000125486 | 133,45 | EUR | 4 | CEUX | 4AG8092VLTNPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:16:25 | FR0000125486 | 133,45 | EUR | 26 | CEUX | 4AG8092VLTNQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:16:25 | FR0000125486 | 133,45 | EUR | 63 | XPAR | 4AG8092VLTNSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:16:25 | FR0000125486 | 133,45 | EUR | 15 | XPAR | 4AG8092VLTNTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:17:39 | FR0000125486 | 133,45 | EUR | 30 | CEUX | 4AG8092VM5BQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:17:39 | FR0000125486 | 133,45 | EUR | 12 | TQEX | 4AG8092VM5BRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:17:39 | FR0000125486 | 133,45 | EUR | 53 | XPAR | 4AG8092VM5BSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:19:18 | FR0000125486 | 133,50 | EUR | 3 | CEUX | 4AG8092VMET8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:19:18 | FR0000125486 | 133,50 | EUR | 33 | CEUX | 4AG8092VMET9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:19:18 | FR0000125486 | 133,50 | EUR | 29 | CEUX | 4AG8092VMETAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:19:18 | FR0000125486 | 133,50 | EUR | 13 | CEUX | 4AG8092VMETBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:19:18 | FR0000125486 | 133,50 | EUR | 16 | TQEX | 4AG8092VMETCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:19:18 | FR0000125486 | 133,50 | EUR | 24 | XPAR | 4AG8092VMETFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:20:21 | FR0000125486 | 133,55 | EUR | 34 | CEUX | 4AG8092VMLL1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:20:21 | FR0000125486 | 133,55 | EUR | 14 | TQEX | 4AG8092VMLL2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:20:21 | FR0000125486 | 133,55 | EUR | 62 | XPAR | 4AG8092VMLL3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:21:08 | FR0000125486 | 133,50 | EUR | 22 | XPAR | 4AG8092VM5N8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:21:39 | FR0000125486 | 133,45 | EUR | 3 | CEUX | 4AG8092VMVUUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:21:39 | FR0000125486 | 133,45 | EUR | 30 | XPAR | 4AG8092VMVV7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:24:10 | FR0000125486 | 133,45 | EUR | 67 | CEUX | 4AG8092VNG2DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:24:10 | FR0000125486 | 133,45 | EUR | 27 | TQEX | 4AG8092VNG2ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:24:10 | FR0000125486 | 133,45 | EUR | 122 | XPAR | 4AG8092VNG2FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:24:10 | FR0000125486 | 133,45 | EUR | 2 | CEUX | 4AG8092VNG2MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:24:21 | FR0000125486 | 133,45 | EUR | 4 | CEUX | 4AG8092VNH4VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:24:21 | FR0000125486 | 133,45 | EUR | 30 | XPAR | 4AG8092VNH53D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:25:25 | FR0000125486 | 133,45 | EUR | 12 | CEUX | 4AG8092VNOGCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:25:25 | FR0000125486 | 133,45 | EUR | 30 | XPAR | 4AG8092VNOGSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:25:28 | FR0000125486 | 133,10 | EUR | 6 | CEUX | 4AG8092VO1M0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:25:31 | FR0000125486 | 133,10 | EUR | 30 | XPAR | 4AG8092VO8DQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:28:30 | FR0000125486 | 132,95 | EUR | 59 | CEUX | 4AG8092VPAOKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:28:30 | FR0000125486 | 132,95 | EUR | 13 | TQEX | 4AG8092VPAOLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:28:30 | FR0000125486 | 132,95 | EUR | 108 | XPAR | 4AG8092VPAOMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:28:32 | FR0000125486 | 132,95 | EUR | 12 | TQEX | 4AG8092VPAUID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:29:34 | FR0000125486 | 132,95 | EUR | 6 | CEUX | 4AG8092VPJG9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:29:34 | FR0000125486 | 132,95 | EUR | 30 | XPAR | 4AG8092VPJGJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:29:46 | FR0000125486 | 132,90 | EUR | 28 | XPAR | 4AG8092VPL20D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:31:42 | FR0000125486 | 132,90 | EUR | 10 | CEUX | 4AG8092VQ20KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:31:42 | FR0000125486 | 132,90 | EUR | 29 | XPAR | 4AG8092VQ20LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:31:43 | FR0000125486 | 132,90 | EUR | 1 | XPAR | 4AG8092VQ231D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:32:32 | FR0000125486 | 132,95 | EUR | 30 | CEUX | 4AG8092VQ6TUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:32:32 | FR0000125486 | 132,95 | EUR | 49 | XPAR | 4AG8092VQ6U0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:32:32 | FR0000125486 | 132,95 | EUR | 1 | XPAR | 4AG8092VQ6U1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:32:34 | FR0000125486 | 132,95 | EUR | 10 | TQEX | 4AG8092VQ73SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:32:35 | FR0000125486 | 132,90 | EUR | 30 | CEUX | 4AG8092VQ77SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:32:35 | FR0000125486 | 132,90 | EUR | 10 | XPAR | 4AG8092VQ77BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:32:35 | FR0000125486 | 132,90 | EUR | 29 | XPAR | 4AG8092VQ77CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:32:40 | FR0000125486 | 132,85 | EUR | 8 | XPAR | 4AG8092VQ8QVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:34:33 | FR0000125486 | 132,70 | EUR | 27 | XPAR | 4AG8092VQLB0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:35:25 | FR0000125486 | 132,70 | EUR | 12 | XPAR | 4AG8092VQR4CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:36:00 | FR0000125486 | 132,75 | EUR | 59 | CEUX | 4AG8092VQUJ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:36:10 | FR0000125486 | 132,75 | EUR | 24 | TQEX | 4AG8092VQVIID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:36:10 | FR0000125486 | 132,75 | EUR | 30 | XPAR | 4AG8092VQVIJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:36:10 | FR0000125486 | 132,75 | EUR | 77 | XPAR | 4AG8092VQVIKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:36:56 | FR0000125486 | 132,80 | EUR | 8 | XPAR | 4AG8092VR4VKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:37:10 | FR0000125486 | 132,75 | EUR | 1 | CEUX | 4AG8092VR6EID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:37:10 | FR0000125486 | 132,75 | EUR | 25 | XPAR | 4AG8092VR6ELD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:37:10 | FR0000125486 | 132,75 | EUR | 5 | XPAR | 4AG8092VR6G5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:37:46 | FR0000125486 | 132,65 | EUR | 30 | XPAR | 4AG8092VRBFFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:37:46 | FR0000125486 | 132,65 | EUR | 3 | CEUX | 4AG8092VRBFID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:37:52 | FR0000125486 | 132,55 | EUR | 5 | CEUX | 4AG8092VRDD8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:37:52 | FR0000125486 | 132,55 | EUR | 30 | XPAR | 4AG8092VRDE0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:39:32 | FR0000125486 | 132,60 | EUR | 30 | CEUX | 4AG8092VROURD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:39:32 | FR0000125486 | 132,60 | EUR | 44 | XPAR | 4AG8092VROUVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:39:34 | FR0000125486 | 132,60 | EUR | 5 | TQEX | 4AG8092VRPAT D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:40:47 | FR0000125486 | 132,60 | EUR | 3 | CEUX | 4AG8092VS13ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:40:47 | FR0000125486 | 132,60 | EUR | 27 | CEUX | 4AG8092VS13OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:40:47 | FR0000125486 | 132,60 | EUR | 39 | XPAR | 4AG8092VS13SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:41:08 | FR0000125486 | 132,60 | EUR | 1 | TQEX | 4AG8092VS319D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:41:15 | FR0000125486 | 132,55 | EUR | 30 | CEUX | 4AG8092VS3QSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:41:15 | FR0000125486 | 132,55 | EUR | 41 | XPAR | 4AG8092VS3R1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:41:31 | FR0000125486 | 132,55 | EUR | 3 | TQEX | 4AG8092VS5IVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:43:47 | FR0000125486 | 132,60 | EUR | 30 | CEUX | 4AG8092VSLPVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:43:54 | FR0000125486 | 132,60 | EUR | 52 | XPAR | 4AG8092VSMF5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:43:55 | FR0000125486 | 132,50 | EUR | 11 | TQEX | 4AG8092VSMRHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:43:56 | FR0000125486 | 132,40 | EUR | 30 | CEUX | 4AG8092VSOGID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:43:56 | FR0000125486 | 132,40 | EUR | 37 | XPAR | 4AG8092VSOH5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:45:15 | FR0000125486 | 132,45 | EUR | 3 | CEUX | 4AG8092VTHH8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:45:15 | FR0000125486 | 132,45 | EUR | 13 | CEUX | 4AG8092VTHH9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:45:15 | FR0000125486 | 132,45 | EUR | 9 | CEUX | 4AG8092VTHHCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:45:15 | FR0000125486 | 132,45 | EUR | 33 | XPAR | 4AG8092VTHHDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:45:25 | FR0000125486 | 132,45 | EUR | 2 | CEUX | 4AG8092VTIBOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:45:53 | FR0000125486 | 132,35 | EUR | 2 | CEUX | 4AG8092VTL02D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:45:53 | FR0000125486 | 132,35 | EUR | 30 | XPAR | 4AG8092VTL05D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:46:17 | FR0000125486 | 132,35 | EUR | 30 | XPAR | 4AG8092VTNCND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:48:05 | FR0000125486 | 132,35 | EUR | 30 | CEUX | 4AG8092VU3TLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:48:05 | FR0000125486 | 132,35 | EUR | 38 | XPAR | 4AG8092VU3TMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:48:08 | FR0000125486 | 132,30 | EUR | 30 | XPAR | 4AG8092VU4ACD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:48:19 | FR0000125486 | 132,30 | EUR | 20 | CEUX | 4AG8092VU5EID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:48:52 | FR0000125486 | 132,35 | EUR | 28 | CEUX | 4AG8092VUADBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:48:52 | FR0000125486 | 132,35 | EUR | 6 | CEUX | 4AG8092VUADCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:49:15 | FR0000125486 | 132,35 | EUR | 30 | XPAR | 4AG8092VUDBHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:49:31 | FR0000125486 | 132,40 | EUR | 2 | XPAR | 4AG8092VUF28D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:49:31 | FR0000125486 | 132,40 | EUR | 23 | XPAR | 4AG8092VUF29D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:50:14 | FR0000125486 | 132,35 | EUR | 27 | XPAR | 4AG8092VUJGRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:51:36 | FR0000125486 | 132,40 | EUR | 2 | TQEX | 4AG8092VUTDMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:51:36 | FR0000125486 | 132,40 | EUR | 40 | XPAR | 4AG8092VUTDND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:51:36 | FR0000125486 | 132,40 | EUR | 30 | XPAR | 4AG8092VUTDOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:52:18 | FR0000125486 | 132,35 | EUR | 5 | CEUX | 4AG8092VV1S2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:52:18 | FR0000125486 | 132,35 | EUR | 30 | XPAR | 4AG8092VV1S3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:52:23 | FR0000125486 | 132,30 | EUR | 28 | CEUX | 4AG8092VV30PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:52:23 | FR0000125486 | 132,30 | EUR | 2 | CEUX | 4AG8092VV30QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:52:23 | FR0000125486 | 132,30 | EUR | 38 | XPAR | 4AG8092VV312D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:54:08 | FR0000125486 | 132,25 | EUR | 53 | XPAR | 4AG8092VVJ51D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:54:08 | FR0000125486 | 132,25 | EUR | 30 | CEUX | 4AG8092VVJ53D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:54:13 | FR0000125486 | 132,25 | EUR | 12 | TQEX | 4AG8092VVJM7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:55:20 | FR0000125486 | 132,15 | EUR | 13 | XPAR | 4AG8092VVQJGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:55:32 | FR0000125486 | 132,20 | EUR | 30 | CEUX | 4AG8092VVS2VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:55:32 | FR0000125486 | 132,20 | EUR | 47 | XPAR | 4AG8092VVS30D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:55:32 | FR0000125486 | 132,20 | EUR | 6 | XPAR | 4AG8092VVS31D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:56:01 | FR0000125486 | 132,20 | EUR | 12 | TQEX | 4AG8092VVVLSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:56:02 | FR0000125486 | 132,15 | EUR | 7 | CEUX | 4AG8092VVVRHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:56:02 | FR0000125486 | 132,15 | EUR | 3 | XPAR | 4AG8092VVVRND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:56:02 | FR0000125486 | 132,15 | EUR | 27 | XPAR | 4AG8092VVVROD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:56:46 | FR0000125486 | 131,95 | EUR | 30 | XPAR | 4AG8093007ARD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:57:50 | FR0000125486 | 132,00 | EUR | 25 | XPAR | 4AG8093006E41D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:57:50 | FR0000125486 | 132,00 | EUR | 30 | CEUX | 4AG8093006E46D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:57:50 | FR0000125486 | 132,00 | EUR | 13 | XPAR | 4AG8093006E4BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:59:27 | FR0000125486 | 132,05 | EUR | 30 | CEUX | 4AG8093006PJ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:59:27 | FR0000125486 | 132,05 | EUR | 38 | XPAR | 4AG8093006PJ8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 12:59:27 | FR0000125486 | 132,05 | EUR | 1 | XPAR | 4AG8093006PJ9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:00:06 | FR0000125486 | 132,10 | EUR | 30 | CEUX | 4AG8093006UMKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:00:06 | FR0000125486 | 132,10 | EUR | 43 | XPAR | 4AG8093006UMLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:01:00 | FR0000125486 | 132,05 | EUR | 4 | TQEX | 4AG8093014NVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:02:13 | FR0000125486 | 132,00 | EUR | 30 | CEUX | 4AG8093013DAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:02:13 | FR0000125486 | 132,00 | EUR | 7 | TQEX | 4AG8093013DARD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:02:13 | FR0000125486 | 132,00 | EUR | 47 | XPAR | 4AG8093013DASD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:02:15 | FR0000125486 | 131,95 | EUR | 30 | CEUX | 4AG8093013DMRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:02:15 | FR0000125486 | 131,95 | EUR | 1 | TQEX | 4AG8093013DMSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:02:15 | FR0000125486 | 131,95 | EUR | 40 | XPAR | 4AG8093013DN4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:04:59 | FR0000125486 | 132,10 | EUR | 23 | AQEU | 4AG8093022PMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:04:59 | FR0000125486 | 132,10 | EUR | 24 | AQEU | 4AG8093022PND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:04:59 | FR0000125486 | 132,10 | EUR | 10 | AQEU | 4AG8093022POD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:04:59 | FR0000125486 | 132,10 | EUR | 25 | AQEU | 4AG8093022PPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:04:59 | FR0000125486 | 132,10 | EUR | 24 | AQEU | 4AG8093022PTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:05:09 | FR0000125486 | 132,05 | EUR | 1 | TQEX | 4AG8093023VED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:05:33 | FR0000125486 | 132,05 | EUR | 30 | CEUX | 4AG8093026CSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:05:33 | FR0000125486 | 132,05 | EUR | 12 | TQEX | 4AG8093026CTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:05:33 | FR0000125486 | 132,05 | EUR | 54 | XPAR | 4AG8093026CUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:06:56 | FR0000125486 | 132,10 | EUR | 30 | XPAR | 4AG809302GDOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:07:16 | FR0000125486 | 132,10 | EUR | 3 | CEUX | 4AG809302ILHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:07:16 | FR0000125486 | 132,10 | EUR | 14 | CEUX | 4AG809302ILID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:07:16 | FR0000125486 | 132,10 | EUR | 7 | CEUX | 4AG809302ILJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:07:16 | FR0000125486 | 132,10 | EUR | 6 | CEUX | 4AG809302ILKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:07:16 | FR0000125486 | 132,10 | EUR | 51 | XPAR | 4AG809302ILLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:07:18 | FR0000125486 | 132,10 | EUR | 10 | TQEX | 4AG809302J08D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:07:33 | FR0000125486 | 132,00 | EUR | 8 | XPAR | 4AG809302L18D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:09:00 | FR0000125486 | 132,10 | EUR | 49 | XPAR | 4AG809302VSQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:09:00 | FR0000125486 | 132,10 | EUR | 30 | CEUX | 4AG809302VSRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:09:01 | FR0000125486 | 132,10 | EUR | 1 | TQEX | 4AG809302VV0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:09:01 | FR0000125486 | 132,10 | EUR | 8 | TQEX | 4AG8093030190D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:09:50 | FR0000125486 | 132,10 | EUR | 17 | CEUX | 4AG8093034DHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:09:50 | FR0000125486 | 132,10 | EUR | 39 | XPAR | 4AG8093034DID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:09:50 | FR0000125486 | 132,10 | EUR | 13 | CEUX | 4AG8093034DJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:10:37 | FR0000125486 | 132,05 | EUR | 2 | CEUX | 4AG8093039IKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:10:37 | FR0000125486 | 132,05 | EUR | 22 | XPAR | 4AG8093039IMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:10:37 | FR0000125486 | 132,05 | EUR | 8 | XPAR | 4AG8093039IND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:10:40 | FR0000125486 | 132,00 | EUR | 26 | XPAR | 4AG809303AAKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:12:44 | FR0000125486 | 132,00 | EUR | 1 | CEUX | 4AG809303NQAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:13:06 | FR0000125486 | 132,00 | EUR | 28 | CEUX | 4AG809303QE8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:13:06 | FR0000125486 | 132,00 | EUR | 1 | CEUX | 4AG809303QE9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:13:06 | FR0000125486 | 132,00 | EUR | 41 | XPAR | 4AG809303QEFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:14:56 | FR0000125486 | 132,10 | EUR | 30 | CEUX | 4AG8093044N4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:14:56 | FR0000125486 | 132,10 | EUR | 19 | XPAR | 4AG8093044N5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:14:56 | FR0000125486 | 132,10 | EUR | 29 | XPAR | 4AG8093044N6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:15:07 | FR0000125486 | 132,20 | EUR | 14 | CEUX | 4AG8093047KPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:15:07 | FR0000125486 | 132,20 | EUR | 49 | XPAR | 4AG8093047KTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:15:09 | FR0000125486 | 132,20 | EUR | 14 | CEUX | 4AG809304941D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:15:09 | FR0000125486 | 132,20 | EUR | 2 | CEUX | 4AG809304J0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:15:56 | FR0000125486 | 132,15 | EUR | 8 | TQEX | 4AG8093044H80D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:17:48 | FR0000125486 | 132,25 | EUR | 30 | CEUX | 4AG8093045TUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:17:48 | FR0000125486 | 132,25 | EUR | 1 | TQEX | 4AG8093045TVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:17:48 | FR0000125486 | 132,25 | EUR | 39 | XPAR | 4AG8093045S5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:18:54 | FR0000125486 | 132,35 | EUR | 30 | CEUX | 4AG8093053RRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:18:54 | FR0000125486 | 132,35 | EUR | 3 | TQEX | 4AG8093053RSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:18:54 | FR0000125486 | 132,35 | EUR | 43 | XPAR | 4AG8093053S9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:20:05 | FR0000125486 | 132,35 | EUR | 32 | CEUX | 4AG809305AQ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:20:05 | FR0000125486 | 132,35 | EUR | 13 | TQEX | 4AG809305AQ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:20:05 | FR0000125486 | 132,35 | EUR | 10 | XPAR | 4AG809305AQ6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:20:05 | FR0000125486 | 132,35 | EUR | 38 | XPAR | 4AG809305AQ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:20:05 | FR0000125486 | 132,35 | EUR | 10 | XPAR | 4AG809305AQ8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:20:10 | FR0000125486 | 132,25 | EUR | 10 | CEUX | 4AG809305BCRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:20:10 | FR0000125486 | 132,25 | EUR | 30 | XPAR | 4AG809305BCSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:21:48 | FR0000125486 | 132,35 | EUR | 46 | XPAR | 4AG809305M47D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:21:50 | FR0000125486 | 132,35 | EUR | 30 | CEUX | 4AG809305M9RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:23:45 | FR0000125486 | 132,45 | EUR | 6 | TQEX | 4AG8093062Q8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:23:45 | FR0000125486 | 132,45 | EUR | 45 | XPAR | 4AG8093062SKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:23:45 | FR0000125486 | 132,45 | EUR | 30 | XPAR | 4AG8093062SLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:24:41 | FR0000125486 | 132,35 | EUR | 17 | CEUX | 4AG8093068JED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:24:41 | FR0000125486 | 132,35 | EUR | 30 | XPAR | 4AG8093068JGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:24:49 | FR0000125486 | 132,40 | EUR | 8 | TQEX | 4AG8093069M8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:24:49 | FR0000125486 | 132,40 | EUR | 44 | TQEX | 4AG8093069M9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:26:05 | FR0000125486 | 132,55 | EUR | 30 | CEUX | 4AG809306H86D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:26:05 | FR0000125486 | 132,55 | EUR | 22 | CEUX | 4AG809306H87D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:26:11 | FR0000125486 | 132,55 | EUR | 30 | CEUX | 4AG8093066I2ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:26:21 | FR0000125486 | 132,55 | EUR | 4 | TQEX | 4AG8093066J7UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:26:23 | FR0000125486 | 132,55 | EUR | 6 | XPAR | 4AG8093066JI1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:27:09 | FR0000125486 | 132,45 | EUR | 26 | XPAR | 4AG8093066O2VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:27:31 | FR0000125486 | 132,35 | EUR | 27 | XPAR | 4AG8093066RBUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:30:24 | FR0000125486 | 132,35 | EUR | 26 | AQEU | 4AG8093077DN6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:30:24 | FR0000125486 | 132,35 | EUR | 25 | AQEU | 4AG8093077DN7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:30:24 | FR0000125486 | 132,35 | EUR | 9 | AQEU | 4AG8093077DN8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:30:24 | FR0000125486 | 132,35 | EUR | 84 | XPAR | 4AG8093077DNBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:30:24 | FR0000125486 | 132,35 | EUR | 57 | XPAR | 4AG8093077DNCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:31:18 | FR0000125486 | 132,30 | EUR | 30 | XPAR | 4AG8093077J4QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:31:47 | FR0000125486 | 132,30 | EUR | 3 | CEUX | 4AG8093077LSUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:31:47 | FR0000125486 | 132,30 | EUR | 30 | XPAR | 4AG8093077LT6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:32:16 | FR0000125486 | 132,20 | EUR | 1 | CEUX | 4AG8093077PN2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:32:16 | FR0000125486 | 132,20 | EUR | 5 | XPAR | 4AG8093077PN6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:32:16 | FR0000125486 | 132,20 | EUR | 1 | XPAR | 4AG8093077PN7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:32:16 | FR0000125486 | 132,20 | EUR | 24 | XPAR | 4AG8093077PNOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:33:45 | FR0000125486 | 132,10 | EUR | 27 | XPAR | 4AG8093084SPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:34:56 | FR0000125486 | 132,20 | EUR | 31 | CEUX | 4AG8093088C8GD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:34:56 | FR0000125486 | 132,20 | EUR | 13 | TQEX | 4AG809308C8HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:34:56 | FR0000125486 | 132,20 | EUR | 56 | XPAR | 4AG809308C8ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:35:40 | FR0000125486 | 132,10 | EUR | 29 | XPAR | 4AG809308H6DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:36:14 | FR0000125486 | 132,10 | EUR | 26 | CEUX | 4AG809308KH2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:36:14 | FR0000125486 | 132,10 | EUR | 33 | XPAR | 4AG809308KH6DD45A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:37:10 | FR0000125486 | 132,05 | EUR | 20 | XPAR | 4AG8093085LSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:37:39 | FR0000125486 | 132,35 | EUR | 30 | CEUX | 4AG8093097LGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:37:39 | FR0000125486 | 132,35 | EUR | 46 | XPAR | 4AG8093097LHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:37:40 | FR0000125486 | 132,30 | EUR | 6 | TQEX | 4AG809309870D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:39:35 | FR0000125486 | 132,10 | EUR | 29 | XPAR | 4AG809309N7DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:42:06 | FR0000125486 | 132,25 | EUR | 23 | CEUX | 4AG80930A6G3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:42:06 | FR0000125486 | 132,25 | EUR | 50 | CEUX | 4AG80930A6G4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:42:06 | FR0000125486 | 132,25 | EUR | 15 | CEUX | 4AG80930A6G5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:42:06 | FR0000125486 | 132,25 | EUR | 72 | CEUX | 4AG80930A6G6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:42:06 | FR0000125486 | 132,25 | EUR | 30 | CEUX | 4AG80930A6G7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:42:06 | FR0000125486 | 132,25 | EUR | 23 | XPAR | 4AG80930A6GAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:44:24 | FR0000125486 | 132,30 | EUR | 18 | CEUX | 4AG80930AMHPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:44:24 | FR0000125486 | 132,30 | EUR | 12 | CEUX | 4AG80930AMHQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:44:24 | FR0000125486 | 132,30 | EUR | 23 | XPAR | 4AG80930AMHSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:44:24 | FR0000125486 | 132,30 | EUR | 22 | XPAR | 4AG80930AMHTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:44:29 | FR0000125486 | 132,30 | EUR | 6 | TQEX | 4AG80930AN80D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:46:29 | FR0000125486 | 132,20 | EUR | 25 | XPAR | 4AG80930B3G5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:47:51 | FR0000125486 | 132,25 | EUR | 109 | XPAR | 4AG80930BBCPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:48:08 | FR0000125486 | 132,25 | EUR | 60 | CEUX | 4AG80930BCT0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:49:07 | FR0000125486 | 132,25 | EUR | 24 | XPAR | 4AG80930BI7QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:51:15 | FR0000125486 | 132,25 | EUR | 65 | CEUX | 4AG80930C00DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:51:15 | FR0000125486 | 132,25 | EUR | 27 | TQEX | 4AG80930C00FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:51:15 | FR0000125486 | 132,25 | EUR | 85 | XPAR | 4AG80930C00HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:51:15 | FR0000125486 | 132,25 | EUR | 34 | XPAR | 4AG80930C00ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:51:49 | FR0000125486 | 132,20 | EUR | 28 | XPAR | 4AG80930C4MPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:53:35 | FR0000125486 | 132,30 | EUR | 32 | CEUX | 4AG80930CJTPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:53:35 | FR0000125486 | 132,30 | EUR | 58 | XPAR | 4AG80930CJU0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:53:35 | FR0000125486 | 132,30 | EUR | 13 | TQEX | 4AG80930CJU1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:54:09 | FR0000125486 | 132,25 | EUR | 25 | XPAR | 4AG80930COAHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:54:09 | FR0000125486 | 132,25 | EUR | 5 | XPAR | 4AG80930COAJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:54:09 | FR0000125486 | 132,25 | EUR | 4 | CEUX | 4AG80930COAKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:54:42 | FR0000125486 | 132,20 | EUR | 28 | XPAR | 4AG80930CTI7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:55:44 | FR0000125486 | 132,20 | EUR | 28 | CEUX | 4AG80930D4POD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:55:44 | FR0000125486 | 132,20 | EUR | 35 | XPAR | 4AG80930D4PPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:56:18 | FR0000125486 | 132,15 | EUR | 30 | XPAR | 4AG80930DA1KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:56:31 | FR0000125486 | 132,15 | EUR | 2 | CEUX | 4AG80930DCCJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:56:56 | FR0000125486 | 132,20 | EUR | 29 | XPAR | 4AG80930DG45D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:57:38 | FR0000125486 | 132,25 | EUR | 18 | CEUX | 4AG80930DLMCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:57:38 | FR0000125486 | 132,25 | EUR | 3 | CEUX | 4AG80930DLMDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:57:38 | FR0000125486 | 132,25 | EUR | 30 | XPAR | 4AG80930DLMED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:59:10 | FR0000125486 | 132,30 | EUR | 30 | CEUX | 4AG80930E1DHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:59:10 | FR0000125486 | 132,25 | EUR | 10 | TQEX | 4AG80930E1DPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:59:10 | FR0000125486 | 132,30 | EUR | 51 | XPAR | 4AG80930E1DSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:59:32 | FR0000125486 | 132,25 | EUR | 30 | XPAR | 4AG80930E4HHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 13:59:33 | FR0000125486 | 132,25 | EUR | 2 | CEUX | 4AG80930E4LVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:00:18 | FR0000125486 | 132,20 | EUR | 22 | XPAR | 4AG80930EBUDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:00:53 | FR0000125486 | 132,20 | EUR | 7 | CEUX | 4AG80930EH27D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:00:53 | FR0000125486 | 132,20 | EUR | 30 | XPAR | 4AG80930EH2ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:01:16 | FR0000125486 | 132,20 | EUR | 4 | CEUX | 4AG80930EL4HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:01:16 | FR0000125486 | 132,20 | EUR | 30 | XPAR | 4AG80930EL4ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:01:27 | FR0000125486 | 132,15 | EUR | 2 | CEUX | 4AG80930ENI2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:01:48 | FR0000125486 | 132,15 | EUR | 30 | XPAR | 4AG80930EQI8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:03:48 | FR0000125486 | 132,15 | EUR | 28 | XPAR | 4AG80930FDQND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:04:58 | FR0000125486 | 132,15 | EUR | 89 | XPAR | 4AG80930FMR5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:04:58 | FR0000125486 | 132,15 | EUR | 59 | XPAR | 4AG80930FMR6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:05:05 | FR0000125486 | 132,15 | EUR | 4 | CEUX | 4AG80930FNTTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:05:05 | FR0000125486 | 132,15 | EUR | 30 | XPAR | 4AG80930FNTUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:06:45 | FR0000125486 | 131,85 | EUR | 2 | CEUX | 4AG80930GIBLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:06:45 | FR0000125486 | 131,85 | EUR | 56 | TQEX | 4AG80930GIBND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:06:45 | FR0000125486 | 131,85 | EUR | 37 | TQEX | 4AG80930GIBOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:06:54 | FR0000125486 | 131,95 | EUR | 12 | XPAR | 4AG80930GVAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:07:02 | FR0000125486 | 131,80 | EUR | 30 | XPAR | 4AG80930H37OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:07:02 | FR0000125486 | 131,80 | EUR | 9 | CEUX | 4AG80930H37QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:10:05 | FR0000125486 | 131,95 | EUR | 7 | CEUX | 4AG80930HVFAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:10:05 | FR0000125486 | 131,95 | EUR | 14 | CEUX | 4AG80930HVFBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:10:05 | FR0000125486 | 131,95 | EUR | 7 | CEUX | 4AG80930HVFCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:10:05 | FR0000125486 | 131,95 | EUR | 56 | XPAR | 4AG80930HVFED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:10:25 | FR0000125486 | 131,95 | EUR | 3 | CEUX | 4AG80930I1K2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:10:25 | FR0000125486 | 131,95 | EUR | 13 | TQEX | 4AG80930I1K5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:11:13 | FR0000125486 | 131,95 | EUR | 33 | CEUX | 4AG80930I9JCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:11:13 | FR0000125486 | 131,95 | EUR | 3 | CEUX | 4AG80930I9JDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:11:13 | FR0000125486 | 131,95 | EUR | 41 | XPAR | 4AG80930I9JED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:11:13 | FR0000125486 | 131,95 | EUR | 25 | XPAR | 4AG80930I9JFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:11:13 | FR0000125486 | 131,95 | EUR | 16 | CEUX | 4AG80930I9JPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:12:53 | FR0000125486 | 131,95 | EUR | 27 | CEUX | 4AG80930IPQFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:12:53 | FR0000125486 | 131,95 | EUR | 33 | XPAR | 4AG80930IPQLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:13:15 | FR0000125486 | 131,90 | EUR | 1 | CEUX | 4AG80930ITPGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:13:15 | FR0000125486 | 131,90 | EUR | 36 | XPAR | 4AG80930ITPLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:13:15 | FR0000125486 | 131,90 | EUR | 28 | CEUX | 4AG80930ITPPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:15:52 | FR0000125486 | 131,85 | EUR | 26 | XPAR | 4AG80930JLOJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:16:09 | FR0000125486 | 131,90 | EUR | 13 | AQEU | 4AG80930JO9BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:16:09 | FR0000125486 | 131,90 | EUR | 31 | AQEU | 4AG80930JO9CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:16:09 | FR0000125486 | 131,90 | EUR | 12 | AQEU | 4AG80930JO9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:16:09 | FR0000125486 | 131,90 | EUR | 46 | AQEU | 4AG80930JO9ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:16:09 | FR0000125486 | 131,90 | EUR | 23 | AQEU | 4AG80930JO9ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:16:09 | FR0000125486 | 131,90 | EUR | 12 | AQEU | 4AG80930JO9MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:16:09 | FR0000125486 | 131,90 | EUR | 23 | AQEU | 4AG80930JO9ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:16:09 | FR0000125486 | 131,90 | EUR | 15 | AQEU | 4AG80930JO9RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:16:09 | FR0000125486 | 131,90 | EUR | 12 | AQEU | 4AG80930JO9VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:16:09 | FR0000125486 | 131,90 | EUR | 11 | AQEU | 4AG80930JOA0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:18:29 | FR0000125486 | 132,10 | EUR | 28 | CEUX | 4AG80930KHIAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:18:29 | FR0000125486 | 132,10 | EUR | 3 | CEUX | 4AG80930KHIBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:18:29 | FR0000125486 | 132,10 | EUR | 13 | TQEX | 4AG80930KHICD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:18:29 | FR0000125486 | 132,10 | EUR | 56 | XPAR | 4AG80930KHIND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:19:37 | FR0000125486 | 132,10 | EUR | 22 | CEUX | 4AG80930KQFOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:19:37 | FR0000125486 | 132,10 | EUR | 29 | XPAR | 4AG80930KQFQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:19:37 | FR0000125486 | 132,10 | EUR | 1 | XPAR | 4AG80930KQFRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:22:07 | FR0000125486 | 132,15 | EUR | 62 | CEUX | 4AG80930LD6CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:22:07 | FR0000125486 | 132,15 | EUR | 25 | TQEX | 4AG80930LD6DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:22:07 | FR0000125486 | 132,15 | EUR | 57 | XPAR | 4AG80930LD6GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:22:07 | FR0000125486 | 132,15 | EUR | 55 | XPAR | 4AG80930LD6HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:22:07 | FR0000125486 | 132,15 | EUR | 1 | TQEX | 4AG80930LD6SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:23:23 | FR0000125486 | 132,15 | EUR | 6 | CEUX | 4AG80930LLN3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:23:23 | FR0000125486 | 132,15 | EUR | 30 | XPAR | 4AG80930LLN4D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:23:27 | FR0000125486 | 132,10 | EUR | 28 | CEUX | 4AG80930LMCMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:23:27 | FR0000125486 | 132,10 | EUR | 1 | CEUX | 4AG80930LMCND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:23:27 | FR0000125486 | 132,10 | EUR | 22 | XPAR | 4AG80930LME6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:23:27 | FR0000125486 | 132,10 | EUR | 15 | XPAR | 4AG80930LME9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:24:08 | FR0000125486 | 132,25 | EUR | 3 | CEUX | 4AG80930LV87D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:24:08 | FR0000125486 | 132,25 | EUR | 2 | CEUX | 4AG80930LV88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:24:08 | FR0000125486 | 132,25 | EUR | 25 | XPAR | 4AG80930LV8PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:24:08 | FR0000125486 | 132,25 | EUR | 5 | XPAR | 4AG80930LV8QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:24:08 | FR0000125486 | 132,20 | EUR | 9 | XPAR | 4AG80930LVF8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:24:43 | FR0000125486 | 132,25 | EUR | 26 | XPAR | 4AG80930M7CAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:24:53 | FR0000125486 | 132,20 | EUR | 5 | CEUX | 4AG80930M8QGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:24:53 | FR0000125486 | 132,20 | EUR | 15 | XPAR | 4AG80930M8SPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:24:53 | FR0000125486 | 132,20 | EUR | 14 | XPAR | 4AG80930M8STD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:24:53 | FR0000125486 | 132,20 | EUR | 1 | XPAR | 4AG80930M8SUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:25:01 | FR0000125486 | 132,15 | EUR | 9 | XPAR | 4AG80930MA3CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:29:14 | FR0000125486 | 132,30 | EUR | 51 | CEUX | 4AG80930N48FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:29:14 | FR0000125486 | 132,30 | EUR | 69 | CEUX | 4AG80930N49RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:18 | FR0000125486 | 132,35 | EUR | 75 | XPAR | 4AG80930NE51D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:18 | FR0000125486 | 132,35 | EUR | 66 | XPAR | 4AG80930NE52D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:18 | FR0000125486 | 132,35 | EUR | 27 | XPAR | 4AG80930NE53D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:18 | FR0000125486 | 132,35 | EUR | 13 | XPAR | 4AG80930NE5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:25 | FR0000125486 | 132,30 | EUR | 6 | CEUX | 4AG80930NEVLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:25 | FR0000125486 | 132,30 | EUR | 3 | CEUX | 4AG80930NEVMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:26 | FR0000125486 | 132,30 | EUR | 8 | CEUX | 4AG80930NF36D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:38 | FR0000125486 | 132,35 | EUR | 1 | XPAR | 4AG80930NGIPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:39 | FR0000125486 | 132,35 | EUR | 30 | CEUX | 4AG80930NGN2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:39 | FR0000125486 | 132,35 | EUR | 39 | XPAR | 4AG80930NGN4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:30:39 | FR0000125486 | 132,35 | EUR | 1 | XPAR | 4AG80930NGN5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:31:42 | FR0000125486 | 132,40 | EUR | 30 | XPAR | 4AG80930NPAID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:31:42 | FR0000125486 | 132,40 | EUR | 13 | XPAR | 4AG80930NPAJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:33:13 | FR0000125486 | 132,30 | EUR | 20 | CEUX | 4AG80930O65DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:33:13 | FR0000125486 | 132,30 | EUR | 30 | XPAR | 4AG80930O65OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:33:57 | FR0000125486 | 132,30 | EUR | 120 | CEUX | 4AG80930OBJ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:33:57 | FR0000125486 | 132,30 | EUR | 16 | CEUX | 4AG80930OBJ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:33:57 | FR0000125486 | 132,30 | EUR | 19 | CEUX | 4AG80930OBJ3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:33:57 | FR0000125486 | 132,30 | EUR | 21 | TQEX | 4AG80930OBJ5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:33:57 | FR0000125486 | 132,30 | EUR | 47 | XPAR | 4AG80930OBJ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:36:00 | FR0000125486 | 132,35 | EUR | 34 | CEUX | 4AG80930OR2LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:36:00 | FR0000125486 | 132,35 | EUR | 27 | CEUX | 4AG80930OR2MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:36:00 | FR0000125486 | 132,35 | EUR | 5 | CEUX | 4AG80930OR2ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:36:41 | FR0000125486 | 132,35 | EUR | 30 | CEUX | 4AG80930P022D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:36:41 | FR0000125486 | 132,35 | EUR | 14 | TQEX | 4AG80930P023D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:38:22 | FR0000125486 | 132,40 | EUR | 99 | XPAR | 4AG80930PBIID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:38:22 | FR0000125486 | 132,40 | EUR | 31 | XPAR | 4AG80930PBIKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:38:53 | FR0000125486 | 132,35 | EUR | 70 | CEUX | 4AG80930PFQJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:38:53 | FR0000125486 | 132,35 | EUR | 1 | CEUX | 4AG80930PFQKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:38:53 | FR0000125486 | 132,35 | EUR | 30 | TQEX | 4AG80930PFQLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:39:16 | FR0000125486 | 132,30 | EUR | 7 | CEUX | 4AG80930PIHID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:39:17 | FR0000125486 | 132,30 | EUR | 30 | XPAR | 4AG80930PINDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:40:21 | FR0000125486 | 132,35 | EUR | 30 | CEUX | 4AG80930PQEFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:40:21 | FR0000125486 | 132,35 | EUR | 24 | CEUX | 4AG80930PQEGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:40:21 | FR0000125486 | 132,35 | EUR | 12 | TQEX | 4AG80930PQEHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:40:21 | FR0000125486 | 132,35 | EUR | 30 | XPAR | 4AG80930PQEID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:40:50 | FR0000125486 | 132,30 | EUR | 28 | XPAR | 4AG80930PTNDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:41:18 | FR0000125486 | 132,25 | EUR | 11 | CEUX | 4AG80930Q0TMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:41:18 | FR0000125486 | 132,25 | EUR | 30 | XPAR | 4AG80930Q0TND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:42:05 | FR0000125486 | 132,20 | EUR | 15 | CEUX | 4AG80930Q6K1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:42:05 | FR0000125486 | 132,20 | EUR | 30 | XPAR | 4AG80930Q6K2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:42:21 | FR0000125486 | 132,15 | EUR | 41 | XPAR | 4AG80930Q8Q8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:42:27 | FR0000125486 | 132,15 | EUR | 30 | CEUX | 4AG80930QA5CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:42:27 | FR0000125486 | 132,15 | EUR | 3 | TQEX | 4AG80930QA5DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:43:29 | FR0000125486 | 132,05 | EUR | 17 | CEUX | 4AG80930QJ8JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:43:29 | FR0000125486 | 132,05 | EUR | 30 | XPAR | 4AG80930QJ8KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:45:08 | FR0000125486 | 132,05 | EUR | 28 | AQEU | 4AG80930QTLND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:45:08 | FR0000125486 | 132,05 | EUR | 120 | CEUX | 4AG80930QTLPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:45:08 | FR0000125486 | 132,05 | EUR | 4 | CEUX | 4AG80930QTLQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:45:08 | FR0000125486 | 132,05 | EUR | 52 | TQEX | 4AG80930QTLSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:46:37 | FR0000125486 | 132,00 | EUR | 7 | CEUX | 4AG80930RA10D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:46:37 | FR0000125486 | 132,00 | EUR | 30 | XPAR | 4AG80930RA11D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:47:20 | FR0000125486 | 131,95 | EUR | 15 | CEUX | 4AG80930RGNGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:47:20 | FR0000125486 | 131,95 | EUR | 30 | XPAR | 4AG80930RGNLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:48:22 | FR0000125486 | 131,90 | EUR | 30 | CEUX | 4AG80930RQVOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:48:22 | FR0000125486 | 131,90 | EUR | 6 | TQEX | 4AG80930RQVPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:48:22 | FR0000125486 | 131,90 | EUR | 46 | XPAR | 4AG80930RQVSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:49:28 | FR0000125486 | 131,80 | EUR | 30 | CEUX | 4AG80930S6FGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:49:28 | FR0000125486 | 131,80 | EUR | 7 | TQEX | 4AG80930S6FHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:49:28 | FR0000125486 | 131,80 | EUR | 46 | XPAR | 4AG80930S6FID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:50:25 | FR0000125486 | 131,70 | EUR | 30 | CEUX | 4AG80930SEVRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:50:25 | FR0000125486 | 131,70 | EUR | 7 | TQEX | 4AG80930SEVTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:50:25 | FR0000125486 | 131,70 | EUR | 47 | XPAR | 4AG80930SF00D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:51:34 | FR0000125486 | 131,75 | EUR | 30 | CEUX | 4AG80930SQARD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:51:34 | FR0000125486 | 131,75 | EUR | 49 | XPAR | 4AG80930SQAVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:51:37 | FR0000125486 | 131,75 | EUR | 12 | TQEX | 4AG80930SQKUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:51:37 | FR0000125486 | 131,75 | EUR | 4 | XPAR | 4AG80930SQKVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:52:33 | FR0000125486 | 131,85 | EUR | 30 | CEUX | 4AG80930T1JTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:52:33 | FR0000125486 | 131,85 | EUR | 53 | XPAR | 4AG80930T1KID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:54:00 | FR0000125486 | 131,90 | EUR | 58 | CEUX | 4AG80930TE0HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:54:00 | FR0000125486 | 131,90 | EUR | 2 | CEUX | 4AG80930TE0KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:54:00 | FR0000125486 | 131,90 | EUR | 25 | TQEX | 4AG80930TE0LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:54:00 | FR0000125486 | 131,90 | EUR | 81 | XPAR | 4AG80930TE0MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:54:00 | FR0000125486 | 131,90 | EUR | 28 | XPAR | 4AG80930TE0ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:55:07 | FR0000125486 | 131,80 | EUR | 8 | XPAR | 4AG80930TM3FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:55:58 | FR0000125486 | 132,30 | EUR | 30 | CEUX | 4AG80930UKP5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:55:58 | FR0000125486 | 132,30 | EUR | 51 | XPAR | 4AG80930UKPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:55:58 | FR0000125486 | 132,30 | EUR | 10 | TQEX | 4AG80930UKQ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:56:00 | FR0000125486 | 132,20 | EUR | 30 | CEUX | 4AG80930UN5UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:56:00 | FR0000125486 | 132,20 | EUR | 4 | TQEX | 4AG80930UN5VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:56:00 | FR0000125486 | 132,20 | EUR | 43 | XPAR | 4AG80930UN63D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:56:53 | FR0000125486 | 132,00 | EUR | 4 | CEUX | 4AG80930V2SMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:56:53 | FR0000125486 | 132,00 | EUR | 30 | XPAR | 4AG80930V2T6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:57:51 | FR0000125486 | 131,90 | EUR | 1 | CEUX | 4AG80930VAO8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:57:51 | FR0000125486 | 131,90 | EUR | 16 | CEUX | 4AG80930VAO9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:57:51 | FR0000125486 | 131,90 | EUR | 30 | XPAR | 4AG80930VAOAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:59:19 | FR0000125486 | 131,85 | EUR | 30 | CEUX | 4AG80930VLQUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:59:19 | FR0000125486 | 131,85 | EUR | 22 | XPAR | 4AG80930VLQVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:59:19 | FR0000125486 | 131,85 | EUR | 8 | TQEX | 4AG80930VLR0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:59:19 | FR0000125486 | 131,85 | EUR | 26 | XPAR | 4AG80930VLR1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:59:55 | FR0000125486 | 131,85 | EUR | 43 | CEUX | 4AG80930VQK9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:59:55 | FR0000125486 | 131,85 | EUR | 19 | TQEX | 4AG80930VQKBD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:59:55 | FR0000125486 | 131,85 | EUR | 50 | XPAR | 4AG80930VQKCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 14:59:57 | FR0000125486 | 131,85 | EUR | 29 | XPAR | 4AG80930VQQ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:01:55 | FR0000125486 | 131,90 | EUR | 93 | XPAR | 4AG809310D0FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:01:55 | FR0000125486 | 131,90 | EUR | 122 | XPAR | 4AG809310D0GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:01:55 | FR0000125486 | 131,90 | EUR | 6 | XPAR | 4AG809310D0HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:02:35 | FR0000125486 | 131,85 | EUR | 20 | CEUX | 4AG809310HV6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:02:35 | FR0000125486 | 131,85 | EUR | 30 | XPAR | 4AG809310HV7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:04:27 | FR0000125486 | 131,90 | EUR | 94 | XPAR | 4AG809310V9RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:04:27 | FR0000125486 | 131,90 | EUR | 64 | XPAR | 4AG809310V95D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:04:27 | FR0000125486 | 131,90 | EUR | 31 | XPAR | 4AG809310V9TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:04:54 | FR0000125486 | 131,85 | EUR | 4 | XPAR | 4AG8093112A4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:04:54 | FR0000125486 | 131,85 | EUR | 4 | XPAR | 4AG8093112A5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:05:17 | FR0000125486 | 131,80 | EUR | 12 | CEUX | 4AG8093111577D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:07:04 | FR0000125486 | 131,90 | EUR | 65 | CEUX | 4AG8093111L1ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:07:04 | FR0000125486 | 131,90 | EUR | 118 | XPAR | 4AG8093111L1JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:07:09 | FR0000125486 | 131,90 | EUR | 27 | TQEX | 4AG8093111LRAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:07:36 | FR0000125486 | 131,90 | EUR | 18 | CEUX | 4AG8093111QG8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:07:36 | FR0000125486 | 131,90 | EUR | 30 | XPAR | 4AG8093111QG9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:08:10 | FR0000125486 | 131,90 | EUR | 16 | XPAR | 4AG8093120ICD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:08:10 | FR0000125486 | 131,90 | EUR | 14 | XPAR | 4AG8093120IFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:08:10 | FR0000125486 | 131,90 | EUR | 14 | XPAR | 4AG8093120IGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:09:08 | FR0000125486 | 131,85 | EUR | 17 | CEUX | 4AG8093127CBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:09:08 | FR0000125486 | 131,85 | EUR | 26 | XPAR | 4AG8093127CCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:09:08 | FR0000125486 | 131,85 | EUR | 4 | XPAR | 4AG8093127CDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:09:30 | FR0000125486 | 131,80 | EUR | 10 | CEUX | 4AG809312AJHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:09:30 | FR0000125486 | 131,80 | EUR | 3 | CEUX | 4AG809312AJID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:09:30 | FR0000125486 | 131,80 | EUR | 30 | XPAR | 4AG809312AKCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:10:06 | FR0000125486 | 131,80 | EUR | 11 | CEUX | 4AG809312F1KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:10:06 | FR0000125486 | 131,80 | EUR | 30 | XPAR | 4AG809312F1PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:10:39 | FR0000125486 | 131,75 | EUR | 13 | CEUX | 4AG809312JU8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:10:39 | FR0000125486 | 131,75 | EUR | 30 | XPAR | 4AG809312JUDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:10:52 | FR0000125486 | 131,70 | EUR | 15 | CEUX | 4AG809312MEHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:10:52 | FR0000125486 | 131,70 | EUR | 12 | XPAR | 4AG809312MEID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:10:52 | FR0000125486 | 131,70 | EUR | 18 | XPAR | 4AG809312MEJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:13:06 | FR0000125486 | 131,70 | EUR | 28 | AQEU | 4AG8093138DOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:13:06 | FR0000125486 | 131,70 | EUR | 29 | AQEU | 4AG8093138DPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:13:06 | FR0000125486 | 131,70 | EUR | 67 | AQEU | 4AG8093138DRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:13:06 | FR0000125486 | 131,70 | EUR | 82 | CEUX | 4AG8093138DSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:13:46 | FR0000125486 | 131,70 | EUR | 2 | XPAR | 4AG8093313G1LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:13:46 | FR0000125486 | 131,70 | EUR | 28 | XPAR | 4AG8093313G1MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:13:46 | FR0000125486 | 131,70 | EUR | 12 | CEUX | 4AG8093313G1ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:14:11 | FR0000125486 | 131,60 | EUR | 3 | CEUX | 4AG8093133SCED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:14:11 | FR0000125486 | 131,60 | EUR | 7 | CEUX | 4AG8093133SCFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:14:11 | FR0000125486 | 131,60 | EUR | 4 | CEUX | 4AG8093133SCGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:14:11 | FR0000125486 | 131,60 | EUR | 20 | XPAR | 4AG8093133SCJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:14:11 | FR0000125486 | 131,60 | EUR | 10 | XPAR | 4AG8093133SCKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:16:01 | FR0000125486 | 131,70 | EUR | 35 | CEUX | 4AG809314DJPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:16:01 | FR0000125486 | 131,70 | EUR | 64 | XPAR | 4AG809314DJQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:16:10 | FR0000125486 | 131,70 | EUR | 15 | XPAR | 4AG809314ERTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:16:14 | FR0000125486 | 131,70 | EUR | 27 | CEUX | 4AG809314FHSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:16:14 | FR0000125486 | 131,70 | EUR | 35 | XPAR | 4AG809314FHTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:18:16 | FR0000125486 | 131,65 | EUR | 19 | CEUX | 4AG809314TNID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:18:16 | FR0000125486 | 131,65 | EUR | 30 | XPAR | 4AG809314TNQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:18:54 | FR0000125486 | 131,60 | EUR | 40 | CEUX | 4AG8093152BAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:18:54 | FR0000125486 | 131,60 | EUR | 16 | TQEX | 4AG8093152BBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:18:54 | FR0000125486 | 131,60 | EUR | 73 | XPAR | 4AG8093152BID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:18:56 | FR0000125486 | 131,55 | EUR | 17 | CEUX | 4AG8093152TSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:19:19 | FR0000125486 | 131,55 | EUR | 30 | XPAR | 4AG8093155TAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:19:25 | FR0000125486 | 131,50 | EUR | 30 | XPAR | 4AG8093156V4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:20:05 | FR0000125486 | 131,50 | EUR | 8 | CEUX | 4AG8093158R1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:21:44 | FR0000125486 | 131,55 | EUR | 29 | AQEU | 4AG809315O6KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:21:44 | FR0000125486 | 131,55 | EUR | 27 | AQEU | 4AG809315O6LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:21:44 | FR0000125486 | 131,55 | EUR | 52 | AQEU | 4AG809315O6MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:21:44 | FR0000125486 | 131,55 | EUR | 78 | CEUX | 4AG809315O6ODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:21:44 | FR0000125486 | 131,55 | EUR | 8 | TQEX | 4AG809315O6QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:21:44 | FR0000125486 | 131,55 | EUR | 6 | TQEX | 4AG809315O6RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:21:44 | FR0000125486 | 131,55 | EUR | 26 | TQEX | 4AG809315O6SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:21:44 | FR0000125486 | 131,55 | EUR | 4 | TQEX | 4AG809315O6TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:31 | FR0000125486 | 131,70 | EUR | 69 | CEUX | 4AG8093176I5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:31 | FR0000125486 | 131,70 | EUR | 39 | CEUX | 4AG8093176I6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:31 | FR0000125486 | 131,70 | EUR | 30 | CEUX | 4AG8093176I7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:31 | FR0000125486 | 131,70 | EUR | 10 | CEUX | 4AG8093176I8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:31 | FR0000125486 | 131,70 | EUR | 30 | XPAR | 4AG8093176I1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:46 | FR0000125486 | 131,70 | EUR | 29 | TQEX | 4AG8093179CHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:46 | FR0000125486 | 131,70 | EUR | 16 | TQEX | 4AG8093179CID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:46 | FR0000125486 | 131,70 | EUR | 1 | TQEX | 4AG8093179CJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:46 | FR0000125486 | 131,70 | EUR | 21 | AQEU | 4AG8093179CND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:46 | FR0000125486 | 131,70 | EUR | 27 | AQEU | 4AG8093179COD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:46 | FR0000125486 | 131,70 | EUR | 26 | TQEX | 4AG8093179CQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:46 | FR0000125486 | 131,70 | EUR | 66 | TQEX | 4AG8093179CRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:26:46 | FR0000125486 | 131,70 | EUR | 53 | TQEX | 4AG8093179CSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:27:37 | FR0000125486 | 131,65 | EUR | 8 | XPAR | 4AG809317HD6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:28:21 | FR0000125486 | 131,70 | EUR | 84 | AQEU | 4AG809317P2OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:28:21 | FR0000125486 | 131,70 | EUR | 28 | AQEU | 4AG809317P2PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:28:24 | FR0000125486 | 131,65 | EUR | 17 | CEUX | 4AG809317PB8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:28:24 | FR0000125486 | 131,65 | EUR | 7 | CEUX | 4AG809317PB9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:28:24 | FR0000125486 | 131,65 | EUR | 6 | CEUX | 4AG809317PBAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:28:27 | FR0000125486 | 131,65 | EUR | 48 | XPAR | 4AG809317PRBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:28:41 | FR0000125486 | 131,65 | EUR | 8 | TQEX | 4AG809317RF7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:29:02 | FR0000125486 | 131,60 | EUR | 16 | CEUX | 4AG809317VHRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:29:02 | FR0000125486 | 131,60 | EUR | 30 | XPAR | 4AG809317VI9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:30:01 | FR0000125486 | 131,75 | EUR | 104 | CEUX | 4AG809318A7RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:30:45 | FR0000125486 | 131,70 | EUR | 20 | CEUX | 4AG809318SU1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:30:56 | FR0000125486 | 131,70 | EUR | 10 | CEUX | 4AG809318VI1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:30:56 | FR0000125486 | 131,70 | EUR | 2 | TQEX | 4AG809318VI4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:30:56 | FR0000125486 | 131,70 | EUR | 40 | XPAR | 4AG809318VJFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:31:18 | FR0000125486 | 131,65 | EUR | 6 | TQEX | 4AG8093196I5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:31:18 | FR0000125486 | 131,65 | EUR | 30 | CEUX | 4AG8093196I6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:31:18 | FR0000125486 | 131,65 | EUR | 45 | XPAR | 4AG8093196I8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:31:38 | FR0000125486 | 131,60 | EUR | 27 | CEUX | 4AG809319DO7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:31:38 | FR0000125486 | 131,60 | EUR | 3 | CEUX | 4AG809319DO8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:31:38 | FR0000125486 | 131,60 | EUR | 6 | TQEX | 4AG809319DO9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:31:38 | FR0000125486 | 131,60 | EUR | 46 | XPAR | 4AG809319DODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:32:02 | FR0000125486 | 131,60 | EUR | 30 | CEUX | 4AG809319M42D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:32:02 | FR0000125486 | 131,60 | EUR | 5 | TQEX | 4AG809319M43D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:32:02 | FR0000125486 | 131,60 | EUR | 44 | XPAR | 4AG809319M44D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:33:25 | FR0000125486 | 131,50 | EUR | 44 | CEUX | 4AG80931A4CRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:33:25 | FR0000125486 | 131,50 | EUR | 80 | XPAR | 4AG80931A4CVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:33:25 | FR0000125486 | 131,50 | EUR | 19 | TQEX | 4AG80931A4DDD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:34:27 | FR0000125486 | 131,60 | EUR | 21 | AQEU | 4AG80931AHD9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:34:27 | FR0000125486 | 131,60 | EUR | 34 | AQEU | 4AG80931AHDAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:34:27 | FR0000125486 | 131,60 | EUR | 24 | AQEU | 4AG80931AHDBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:34:27 | FR0000125486 | 131,60 | EUR | 21 | AQEU | 4AG80931AHDCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:34:27 | FR0000125486 | 131,60 | EUR | 70 | AQEU | 4AG80931AHDDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:34:27 | FR0000125486 | 131,60 | EUR | 21 | AQEU | 4AG80931AHDHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:34:27 | FR0000125486 | 131,60 | EUR | 25 | AQEU | 4AG80931AHDID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:34:27 | FR0000125486 | 131,55 | EUR | 16 | CEUX | 4AG80931AHDPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:34:27 | FR0000125486 | 131,55 | EUR | 30 | XPAR | 4AG80931AHDSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:36:08 | FR0000125486 | 131,65 | EUR | 73 | CEUX | 4AG80931B7HID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:36:13 | FR0000125486 | 131,65 | EUR | 133 | XPAR | 4AG80931B8BDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:36:13 | FR0000125486 | 131,65 | EUR | 9 | XPAR | 4AG80931B8BED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:36:13 | FR0000125486 | 131,65 | EUR | 20 | XPAR | 4AG80931B8BFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:37:30 | FR0000125486 | 131,65 | EUR | 34 | CEUX | 4AG80931BN1KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:37:30 | FR0000125486 | 131,65 | EUR | 27 | CEUX | 4AG80931BN1LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:37:30 | FR0000125486 | 131,65 | EUR | 5 | CEUX | 4AG80931BN1MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:38:01 | FR0000125486 | 131,70 | EUR | 90 | CEUX | 4AG80931BTCQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:38:01 | FR0000125486 | 131,70 | EUR | 153 | TQEX | 4AG80931BTCSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:38:52 | FR0000125486 | 131,70 | EUR | 30 | CEUX | 4AG80931C5T8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:38:52 | FR0000125486 | 131,70 | EUR | 3 | TQEX | 4AG80931C5T9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:38:52 | FR0000125486 | 131,70 | EUR | 43 | XPAR | 4AG80931C5TAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:39:05 | FR0000125486 | 131,70 | EUR | 30 | CEUX | 4AG80931C90VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:39:05 | FR0000125486 | 131,70 | EUR | 4 | TQEX | 4AG80931C910D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:39:05 | FR0000125486 | 131,70 | EUR | 40 | XPAR | 4AG80931C913D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:39:05 | FR0000125486 | 131,70 | EUR | 4 | XPAR | 4AG80931C914D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:40:00 | FR0000125486 | 131,60 | EUR | 30 | CEUX | 4AG80931CKJLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:40:00 | FR0000125486 | 131,60 | EUR | 3 | TQEX | 4AG80931CKJMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:40:00 | FR0000125486 | 131,60 | EUR | 43 | XPAR | 4AG80931CKK7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:40:53 | FR0000125486 | 131,60 | EUR | 30 | CEUX | 4AG80931D24PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:40:53 | FR0000125486 | 131,60 | EUR | 33 | XPAR | 4AG80931D24TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:40:53 | FR0000125486 | 131,60 | EUR | 10 | XPAR | 4AG80931D250D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:40:54 | FR0000125486 | 131,60 | EUR | 4 | TQEX | 4AG80931D2FBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:41:34 | FR0000125486 | 131,65 | EUR | 111 | XPAR | 4AG80931DBBOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:41:34 | FR0000125486 | 131,65 | EUR | 86 | XPAR | 4AG80931DBBPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:41:34 | FR0000125486 | 131,65 | EUR | 4 | XPAR | 4AG80931DBBQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:05 | FR0000125486 | 131,65 | EUR | 13 | CEUX | 4AG80931E6BSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:05 | FR0000125486 | 131,65 | EUR | 25 | TQEX | 4AG80931E6BTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:10 | FR0000125486 | 131,65 | EUR | 49 | CEUX | 4AG80931E75UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:10 | FR0000125486 | 131,65 | EUR | 26 | XPAR | 4AG80931E75VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:10 | FR0000125486 | 131,65 | EUR | 87 | XPAR | 4AG80931E760D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:37 | FR0000125486 | 131,65 | EUR | 34 | AQEU | 4AG80931EB5FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:37 | FR0000125486 | 131,65 | EUR | 32 | AQEU | 4AG80931EB5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:37 | FR0000125486 | 131,65 | EUR | 70 | AQEU | 4AG80931EB5HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:37 | FR0000125486 | 131,65 | EUR | 34 | CEUX | 4AG80931EB5JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:37 | FR0000125486 | 131,65 | EUR | 1 | TQEX | 4AG80931EB5LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:44:37 | FR0000125486 | 131,65 | EUR | 26 | TQEX | 4AG80931EB5MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:45:40 | FR0000125486 | 131,55 | EUR | 30 | CEUX | 4AG80931ENPOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:45:40 | FR0000125486 | 131,55 | EUR | 37 | XPAR | 4AG80931ENPPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:45:43 | FR0000125486 | 131,50 | EUR | 30 | CEUX | 4AG80931EOKRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:45:43 | FR0000125486 | 131,50 | EUR | 37 | XPAR | 4AG80931EOKVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:47:21 | FR0000125486 | 131,45 | EUR | 52 | CEUX | 4AG80931F9QJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:47:21 | FR0000125486 | 131,45 | EUR | 12 | CEUX | 4AG80931F9QJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:47:21 | FR0000125486 | 131,45 | EUR | 27 | TQEX | 4AG80931F9QMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:47:21 | FR0000125486 | 131,45 | EUR | 117 | XPAR | 4AG80931F9QTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:48:36 | FR0000125486 | 131,40 | EUR | 28 | CEUX | 4AG80931FMCAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:48:36 | FR0000125486 | 131,40 | EUR | 36 | XPAR | 4AG80931FMCCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:49:31 | FR0000125486 | 131,55 | EUR | 115 | XPAR | 4AG80931G08FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:49:51 | FR0000125486 | 131,50 | EUR | 63 | CEUX | 4AG80931G31MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:49:51 | FR0000125486 | 131,50 | EUR | 26 | TQEX | 4AG80931G31ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:50:08 | FR0000125486 | 131,45 | EUR | 29 | CEUX | 4AG80931G5EED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:50:08 | FR0000125486 | 131,45 | EUR | 37 | XPAR | 4AG80931G5EFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:50:55 | FR0000125486 | 131,45 | EUR | 40 | CEUX | 4AG80931GCNAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:50:55 | FR0000125486 | 131,45 | EUR | 41 | XPAR | 4AG80931GCNBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:50:55 | FR0000125486 | 131,45 | EUR | 32 | XPAR | 4AG80931GCNCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:51:10 | FR0000125486 | 131,40 | EUR | 10 | TQEX | 4AG80931GH0TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:51:43 | FR0000125486 | 131,45 | EUR | 6 | XPAR | 4AG80931GQ4KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:51:50 | FR0000125486 | 131,45 | EUR | 30 | CEUX | 4AG80931GSAKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:51:50 | FR0000125486 | 131,45 | EUR | 7 | TQEX | 4AG80931GSALD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:51:50 | FR0000125486 | 131,45 | EUR | 46 | XPAR | 4AG80931GSARD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:52:45 | FR0000125486 | 131,50 | EUR | 54 | AQEU | 4AG80931H82QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:52:45 | FR0000125486 | 131,50 | EUR | 35 | AQEU | 4AG80931H82RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:52:47 | FR0000125486 | 131,50 | EUR | 31 | CEUX | 4AG80931H8F1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:52:47 | FR0000125486 | 131,50 | EUR | 8 | CEUX | 4AG80931H8F2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:52:47 | FR0000125486 | 131,50 | EUR | 17 | CEUX | 4AG80931H8F7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:52:48 | FR0000125486 | 131,50 | EUR | 30 | CEUX | 4AG80931H8LND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:52:48 | FR0000125486 | 131,50 | EUR | 25 | XPAR | 4AG80931H8LOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:52:48 | FR0000125486 | 131,50 | EUR | 15 | XPAR | 4AG80931H8LPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:52:55 | FR0000125486 | 131,50 | EUR | 1 | TQEX | 4AG80931H9Q2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:54:52 | FR0000125486 | 131,55 | EUR | 123 | XPAR | 4AG80931I2LPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:54:52 | FR0000125486 | 131,55 | EUR | 28 | XPAR | 4AG80931I2LQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:54:52 | FR0000125486 | 131,55 | EUR | 37 | XPAR | 4AG80931I2LRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:54:52 | FR0000125486 | 131,55 | EUR | 30 | XPAR | 4AG80931I2LSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:54:52 | FR0000125486 | 131,55 | EUR | 32 | AQEU | 4AG80931I2LVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:54:52 | FR0000125486 | 131,55 | EUR | 46 | AQEU | 4AG80931I2M0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:55:36 | FR0000125486 | 131,50 | EUR | 26 | CEUX | 4AG80931IAD7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:55:36 | FR0000125486 | 131,50 | EUR | 33 | XPAR | 4AG80931IAD9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:56:04 | FR0000125486 | 131,45 | EUR | 30 | CEUX | 4AG80931IHRID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:56:04 | FR0000125486 | 131,45 | EUR | 1 | TQEX | 4AG80931IHRJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:56:04 | FR0000125486 | 131,45 | EUR | 39 | XPAR | 4AG80931IHRKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:56:41 | FR0000125486 | 131,45 | EUR | 30 | CEUX | 4AG80931IR5PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:56:41 | FR0000125486 | 131,45 | EUR | 5 | XPAR | 4AG80931IR5QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:56:41 | FR0000125486 | 131,45 | EUR | 34 | XPAR | 4AG80931IR5RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:56:57 | FR0000125486 | 131,35 | EUR | 30 | CEUX | 4AG80931J0RKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:56:57 | FR0000125486 | 131,35 | EUR | 33 | XPAR | 4AG80931J0RRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:56:57 | FR0000125486 | 131,35 | EUR | 6 | XPAR | 4AG80931J0RSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:58:21 | FR0000125486 | 131,30 | EUR | 23 | AQEU | 4AG80931JIPQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:58:21 | FR0000125486 | 131,30 | EUR | 33 | AQEU | 4AG80931JIPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:58:21 | FR0000125486 | 131,30 | EUR | 70 | AQEU | 4AG80931JIPTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:58:21 | FR0000125486 | 131,30 | EUR | 27 | CEUX | 4AG80931JIPUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:58:21 | FR0000125486 | 131,30 | EUR | 47 | CEUX | 4AG80931JIPVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:59:37 | FR0000125486 | 131,35 | EUR | 28 | CEUX | 4AG80931K23PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:59:37 | FR0000125486 | 131,35 | EUR | 35 | XPAR | 4AG80931K23QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:59:44 | FR0000125486 | 131,30 | EUR | 6 | CEUX | 4AG80931K4L1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:59:44 | FR0000125486 | 131,30 | EUR | 40 | XPAR | 4AG80931K4LLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:59:44 | FR0000125486 | 131,30 | EUR | 24 | CEUX | 4AG80931K4LRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 15:59:45 | FR0000125486 | 131,30 | EUR | 1 | TQEX | 4AG80931K5DND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:00:39 | FR0000125486 | 131,25 | EUR | 30 | CEUX | 4AG80931KL8JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:00:39 | FR0000125486 | 131,25 | EUR | 39 | XPAR | 4AG80931KL8RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:00:39 | FR0000125486 | 131,20 | EUR | 30 | CEUX | 4AG80931KLA6D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:00:46 | FR0000125486 | 131,20 | EUR | 42 | XPAR | 4AG80931KNKBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:01:54 | FR0000125486 | 131,25 | EUR | 33 | AQEU | 4AG80931L5ELD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:01:54 | FR0000125486 | 131,25 | EUR | 63 | AQEU | 4AG80931L5EMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:01:54 | FR0000125486 | 131,25 | EUR | 70 | AQEU | 4AG80931L5END045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:01:54 | FR0000125486 | 131,25 | EUR | 52 | AQEU | 4AG80931L5EOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:01:54 | FR0000125486 | 131,25 | EUR | 18 | TQEX | 4AG80931L5EQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:02:05 | FR0000125486 | 131,20 | EUR | 3 | TQEX | 4AG80931L7EDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:02:10 | FR0000125486 | 131,15 | EUR | 12 | XPAR | 4AG80931L8H8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:03:08 | FR0000125486 | 131,25 | EUR | 39 | CEUX | 4AG80931LKF4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:03:08 | FR0000125486 | 131,25 | EUR | 17 | TQEX | 4AG80931LKF5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:03:08 | FR0000125486 | 131,25 | EUR | 54 | XPAR | 4AG80931LKF6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:03:08 | FR0000125486 | 131,25 | EUR | 18 | XPAR | 4AG80931LKF7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:03:56 | FR0000125486 | 131,25 | EUR | 33 | AQEU | 4AG80931LV22D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:03:56 | FR0000125486 | 131,25 | EUR | 34 | AQEU | 4AG80931LV23D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:03:56 | FR0000125486 | 131,25 | EUR | 73 | CEUX | 4AG80931LV25D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:03:56 | FR0000125486 | 131,25 | EUR | 69 | CEUX | 4AG80931LV26D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:05:05 | FR0000125486 | 131,20 | EUR | 30 | CEUX | 4AG80931MHQ9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:05:05 | FR0000125486 | 131,20 | EUR | 7 | TQEX | 4AG80931MHQPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:05:05 | FR0000125486 | 131,20 | EUR | 46 | XPAR | 4AG80931MHS9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:05:14 | FR0000125486 | 131,15 | EUR | 30 | CEUX | 4AG80931MNPAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:05:14 | FR0000125486 | 131,15 | EUR | 10 | TQEX | 4AG80931MNPBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:05:14 | FR0000125486 | 131,15 | EUR | 52 | XPAR | 4AG80931MNQJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:06:05 | FR0000125486 | 131,15 | EUR | 30 | CEUX | 4AG80931N8O2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:06:05 | FR0000125486 | 131,15 | EUR | 41 | XPAR | 4AG80931N8OAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:06:06 | FR0000125486 | 131,15 | EUR | 3 | TQEX | 4AG80931N9BVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:06:38 | FR0000125486 | 131,10 | EUR | 30 | CEUX | 4AG80931NMKND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:06:38 | FR0000125486 | 131,10 | EUR | 37 | XPAR | 4AG80931NMKOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:07:35 | FR0000125486 | 131,15 | EUR | 64 | CEUX | 4AG80931OB23D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:07:35 | FR0000125486 | 131,15 | EUR | 4 | CEUX | 4AG80931OB24D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:07:35 | FR0000125486 | 131,15 | EUR | 36 | XPAR | 4AG80931OB25D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:07:35 | FR0000125486 | 131,15 | EUR | 87 | XPAR | 4AG80931OB26D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:07:35 | FR0000125486 | 131,15 | EUR | 35 | CEUX | 4AG80931OB6AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:08:52 | FR0000125486 | 131,10 | EUR | 30 | CEUX | 4AG80931P1G2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:08:52 | FR0000125486 | 131,10 | EUR | 2 | TQEX | 4AG80931P1G5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:08:52 | FR0000125486 | 131,10 | EUR | 40 | XPAR | 4AG80931P1G6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:09:32 | FR0000125486 | 131,15 | EUR | 64 | TQEX | 4AG80931PCGFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:09:32 | FR0000125486 | 131,15 | EUR | 26 | TQEX | 4AG80931PCGGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:09:32 | FR0000125486 | 131,15 | EUR | 47 | TQEX | 4AG80931PCGHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:09:32 | FR0000125486 | 131,15 | EUR | 40 | TQEX | 4AG80931PCGID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:09:33 | FR0000125486 | 131,10 | EUR | 5 | CEUX | 4AG80931PD0GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:09:33 | FR0000125486 | 131,10 | EUR | 5 | CEUX | 4AG80931PD0HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:09:33 | FR0000125486 | 131,10 | EUR | 30 | XPAR | 4AG80931PD0MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:10:23 | FR0000125486 | 131,25 | EUR | 30 | CEUX | 4AG80931PQH0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:10:23 | FR0000125486 | 131,25 | EUR | 38 | XPAR | 4AG80931PQKCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:10:47 | FR0000125486 | 131,25 | EUR | 30 | CEUX | 4AG80931Q0QED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:10:47 | FR0000125486 | 131,25 | EUR | 4 | TQEX | 4AG80931Q0QFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:10:47 | FR0000125486 | 131,25 | EUR | 43 | XPAR | 4AG80931Q0R1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:11:18 | FR0000125486 | 131,20 | EUR | 30 | CEUX | 4AG80931Q7JAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:11:18 | FR0000125486 | 131,20 | EUR | 40 | XPAR | 4AG80931Q7JFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:11:23 | FR0000125486 | 131,20 | EUR | 1 | TQEX | 4AG80931Q91FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:12:15 | FR0000125486 | 131,25 | EUR | 46 | CEUX | 4AG80931QMBVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:12:15 | FR0000125486 | 131,25 | EUR | 30 | CEUX | 4AG80931QMC0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:12:15 | FR0000125486 | 131,25 | EUR | 17 | CEUX | 4AG80931QMC1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:12:18 | FR0000125486 | 131,25 | EUR | 30 | XPAR | 4AG80931QN13D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:12:23 | FR0000125486 | 131,25 | EUR | 19 | TQEX | 4AG80931QO36D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:12:23 | FR0000125486 | 131,25 | EUR | 7 | TQEX | 4AG80931QO37D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:13:36 | FR0000125486 | 131,25 | EUR | 63 | AQEU | 4AG80931R8UDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:13:36 | FR0000125486 | 131,25 | EUR | 73 | AQEU | 4AG80931R8UED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:13:36 | FR0000125486 | 131,25 | EUR | 32 | AQEU | 4AG80931R8UFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:13:36 | FR0000125486 | 131,25 | EUR | 34 | AQEU | 4AG80931R8UJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:13:36 | FR0000125486 | 131,25 | EUR | 26 | AQEU | 4AG80931R8UKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:15:07 | FR0000125486 | 131,35 | EUR | 41 | CEUX | 4AG80931RSUHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:15:07 | FR0000125486 | 131,35 | EUR | 34 | CEUX | 4AG80931RSUID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:15:07 | FR0000125486 | 131,35 | EUR | 18 | CEUX | 4AG80931RSUJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:15:07 | FR0000125486 | 131,35 | EUR | 129 | CEUX | 4AG80931RSULD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:16:11 | FR0000125486 | 131,40 | EUR | 30 | CEUX | 4AG80931SCO3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:16:11 | FR0000125486 | 131,40 | EUR | 14 | CEUX | 4AG80931SCO4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:16:11 | FR0000125486 | 131,40 | EUR | 5 | TQEX | 4AG80931SCO5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:17:08 | FR0000125486 | 131,40 | EUR | 30 | XPAR | 4AG80931SOBTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:17:09 | FR0000125486 | 131,40 | EUR | 35 | AQEU | 4AG80931SP3ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:17:09 | FR0000125486 | 131,40 | EUR | 25 | CEUX | 4AG80931SP3KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:17:09 | FR0000125486 | 131,40 | EUR | 79 | CEUX | 4AG80931SP3LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:17:09 | FR0000125486 | 131,40 | EUR | 85 | XPAR | 4AG80931SP3UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:18:41 | FR0000125486 | 131,45 | EUR | 34 | AQEU | 4AG80931TBSSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:18:41 | FR0000125486 | 131,45 | EUR | 33 | AQEU | 4AG80931TBSTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:18:41 | FR0000125486 | 131,45 | EUR | 63 | AQEU | 4AG80931TBSUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:18:41 | FR0000125486 | 131,45 | EUR | 70 | AQEU | 4AG80931TBSVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:19:05 | FR0000125486 | 131,40 | EUR | 30 | XPAR | 4AG80931TGA9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:20:18 | FR0000125486 | 131,60 | EUR | 14 | TQEX | 4AG80931U1DMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:20:18 | FR0000125486 | 131,60 | EUR | 28 | TQEX | 4AG80931U1ELD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:20:18 | FR0000125486 | 131,60 | EUR | 110 | XPAR | 4AG80931U1ERD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:20:18 | FR0000125486 | 131,60 | EUR | 13 | XPAR | 4AG80931U1ESD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:20:21 | FR0000125486 | 131,60 | EUR | 30 | XPAR | 4AG80931U3VLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:20:21 | FR0000125486 | 131,60 | EUR | 10 | XPAR | 4AG80931U3VMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:21:57 | FR0000125486 | 131,65 | EUR | 77 | CEUX | 4AG80931UN5VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:21:57 | FR0000125486 | 131,65 | EUR | 30 | TQEX | 4AG80931UNT0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:21:57 | FR0000125486 | 131,65 | EUR | 140 | XPAR | 4AG80931UNT1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:21:57 | FR0000125486 | 131,65 | EUR | 1 | XPAR | 4AG80931UNT2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:22:32 | FR0000125486 | 131,65 | EUR | 30 | CEUX | 4AG80931UV7VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:22:32 | FR0000125486 | 131,65 | EUR | 4 | TQEX | 4AG80931UV80D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:22:32 | FR0000125486 | 131,65 | EUR | 43 | XPAR | 4AG80931UV81D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:23:43 | FR0000125486 | 131,65 | EUR | 3 | CEUX | 4AG80931VCD9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:23:43 | FR0000125486 | 131,65 | EUR | 28 | CEUX | 4AG80931VCDAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:23:43 | FR0000125486 | 131,65 | EUR | 5 | CEUX | 4AG80931VCDBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:23:43 | FR0000125486 | 131,65 | EUR | 27 | XPAR | 4AG80931VCDCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:23:43 | FR0000125486 | 131,65 | EUR | 39 | XPAR | 4AG80931VCDDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:23:45 | FR0000125486 | 131,65 | EUR | 15 | TQEX | 4AG80931VCR8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:25:02 | FR0000125486 | 131,70 | EUR | 76 | CEUX | 4AG80931VRCRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:25:02 | FR0000125486 | 131,70 | EUR | 139 | XPAR | 4AG80931VRCSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:25:02 | FR0000125486 | 131,70 | EUR | 2 | XPAR | 4AG80931VRCTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:25:02 | FR0000125486 | 131,70 | EUR | 30 | XPAR | 4AG80931VRCUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:26:07 | FR0000125486 | 131,65 | EUR | 30 | CEUX | 4AG80932071DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:26:07 | FR0000125486 | 131,65 | EUR | 4 | TQEX | 4AG80932071GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:26:07 | FR0000125486 | 131,65 | EUR | 44 | XPAR | 4AG80932072BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:26:20 | FR0000125486 | 131,60 | EUR | 12 | CEUX | 4AG8093208V0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:26:20 | FR0000125486 | 131,60 | EUR | 18 | CEUX | 4AG8093208V1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:26:20 | FR0000125486 | 131,60 | EUR | 40 | XPAR | 4AG8093208V2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:26:23 | FR0000125486 | 131,60 | EUR | 2 | TQEX | 4AG8093209IBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:27:26 | FR0000125486 | 131,60 | EUR | 67 | CEUX | 4AG8093209IH0D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:27:26 | FR0000125486 | 131,60 | EUR | 27 | TQEX | 4AG809320IH1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:27:26 | FR0000125486 | 131,60 | EUR | 122 | XPAR | 4AG809320IHG0045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:28:07 | FR0000125486 | 131,55 | EUR | 42 | XPAR | 4AG809320QQ8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:28:07 | FR0000125486 | 131,55 | EUR | 30 | CEUX | 4AG809320QQGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:28:07 | FR0000125486 | 131,55 | EUR | 3 | TQEX | 4AG809320QQHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:28:38 | FR0000125486 | 131,55 | EUR | 38 | XPAR | 4AG809320VA3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:28:38 | FR0000125486 | 131,55 | EUR | 30 | CEUX | 4AG809320VA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:29:03 | FR0000125486 | 131,55 | EUR | 30 | CEUX | 4AG8093213 6ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:29:03 | FR0000125486 | 131,55 | EUR | 4 | TQEX | 4AG8093213 6FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:29:03 | FR0000125486 | 131,55 | EUR | 43 | XPAR | 4AG8093213 6KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:19 | FR0000125486 | 131,55 | EUR | 50 | AQEU | 4AG809321KFMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:19 | FR0000125486 | 131,55 | EUR | 22 | AQEU | 4AG809321KFND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:19 | FR0000125486 | 131,55 | EUR | 35 | AQEU | 4AG809321KFOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:19 | FR0000125486 | 131,55 | EUR | 34 | AQEU | 4AG809321KFSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:19 | FR0000125486 | 131,55 | EUR | 34 | AQEU | 4AG809321KG0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:19 | FR0000125486 | 131,55 | EUR | 21 | AQEU | 4AG809321KG1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:33 | FR0000125486 | 131,50 | EUR | 19 | XPAR | 4AG809321RM5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:53 | FR0000125486 | 131,45 | EUR | 7 | CEUX | 4AG809321VSPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:53 | FR0000125486 | 131,45 | EUR | 6 | CEUX | 4AG809321VSQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:53 | FR0000125486 | 131,45 | EUR | 33 | XPAR | 4AG809321VSRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:53 | FR0000125486 | 131,45 | EUR | 14 | CEUX | 4AG809321VSSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:53 | FR0000125486 | 131,45 | EUR | 3 | CEUX | 4AG809321VSTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:53 | FR0000125486 | 131,45 | EUR | 11 | XPAR | 4AG809321VSUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:30:53 | FR0000125486 | 131,45 | EUR | 4 | TQEX | 4AG809321VSVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:31:37 | FR0000125486 | 131,45 | EUR | 30 | CEUX | 4AG809322HI0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:31:37 | FR0000125486 | 131,45 | EUR | 4 | TQEX | 4AG809322HI1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:31:37 | FR0000125486 | 131,45 | EUR | 44 | XPAR | 4AG809322HI4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:32:16 | FR0000125486 | 131,50 | EUR | 12 | XPAR | 4AG809322PV6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:32:17 | FR0000125486 | 131,50 | EUR | 10 | CEUX | 4AG809322Q2PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:32:17 | FR0000125486 | 131,50 | EUR | 20 | CEUX | 4AG809322Q2QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:32:17 | FR0000125486 | 131,50 | EUR | 36 | XPAR | 4AG809322Q32D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:32:17 | FR0000125486 | 131,50 | EUR | 8 | TQEX | 4AG809322Q33D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:33:25 | FR0000125486 | 131,50 | EUR | 30 | TQEX | 4AG8093233D9MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:33:25 | FR0000125486 | 131,55 | EUR | 107 | XPAR | 4AG8093233DCED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:33:25 | FR0000125486 | 131,55 | EUR | 27 | XPAR | 4AG8093233DCFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:33:28 | FR0000125486 | 131,50 | EUR | 73 | CEUX | 4AG8093233E0ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:33:56 | FR0000125486 | 131,50 | EUR | 30 | CEUX | 4AG8093233T9MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:33:56 | FR0000125486 | 131,50 | EUR | 3 | TQEX | 4AG8093233T9ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:33:56 | FR0000125486 | 131,50 | EUR | 43 | XPAR | 4AG8093233TA9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:34:36 | FR0000125486 | 131,50 | EUR | 30 | CEUX | 4AG809324B1TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:34:36 | FR0000125486 | 131,50 | EUR | 7 | TQEX | 4AG809324B1UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:34:36 | FR0000125486 | 131,50 | EUR | 47 | XPAR | 4AG809324B23D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:35:23 | FR0000125486 | 131,45 | EUR | 30 | CEUX | 4AG809324POUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:35:23 | FR0000125486 | 131,45 | EUR | 2 | TQEX | 4AG809324PPHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:35:23 | FR0000125486 | 131,45 | EUR | 41 | XPAR | 4AG809324PPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:35:24 | FR0000125486 | 131,40 | EUR | 30 | CEUX | 4AG809324ROQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:35:24 | FR0000125486 | 131,40 | EUR | 13 | XPAR | 4AG809324RP4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:35:24 | FR0000125486 | 131,40 | EUR | 14 | XPAR | 4AG809324RP5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:35:24 | FR0000125486 | 131,40 | EUR | 17 | XPAR | 4AG809324RP6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:35:24 | FR0000125486 | 131,40 | EUR | 5 | TQEX | 4AG809324RQ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:36:11 | FR0000125486 | 131,40 | EUR | 2 | TQEX | 4AG8093253DHMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:37:20 | FR0000125486 | 131,55 | EUR | 71 | CEUX | 4AG8093253TO8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:37:21 | FR0000125486 | 131,55 | EUR | 73 | CEUX | 4AG8093253U3ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:37:21 | FR0000125486 | 131,55 | EUR | 30 | TQEX | 4AG8093253U3KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:37:21 | FR0000125486 | 131,55 | EUR | 45 | XPAR | 4AG8093253U3LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:37:21 | FR0000125486 | 131,55 | EUR | 74 | XPAR | 4AG8093253U6RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:37:21 | FR0000125486 | 131,55 | EUR | 14 | XPAR | 4AG8093253U72D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:38:23 | FR0000125486 | 131,55 | EUR | 30 | CEUX | 4AG8093263D1BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:38:56 | FR0000125486 | 131,60 | EUR | 107 | XPAR | 4AG8093263K2SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:38:56 | FR0000125486 | 131,60 | EUR | 4 | XPAR | 4AG8093263K2TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:39:00 | FR0000125486 | 131,55 | EUR | 61 | CEUX | 4AG8093263L39D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:39:00 | FR0000125486 | 131,55 | EUR | 25 | TQEX | 4AG8093263L3AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:40:59 | FR0000125486 | 131,55 | EUR | 70 | CEUX | 4AG8093277HBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:40:59 | FR0000125486 | 131,55 | EUR | 28 | TQEX | 4AG8093277HCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:40:59 | FR0000125486 | 131,55 | EUR | 127 | XPAR | 4AG8093277HDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:42:05 | FR0000125486 | 131,55 | EUR | 69 | CEUX | 4AG8093275K3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:42:05 | FR0000125486 | 131,55 | EUR | 29 | TQEX | 4AG8093275K5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:42:05 | FR0000125486 | 131,55 | EUR | 126 | XPAR | 4AG8093275K7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:42:05 | FR0000125486 | 131,55 | EUR | 6 | AQEU | 4AG8093275L7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:42:45 | FR0000125486 | 131,55 | EUR | 30 | CEUX | 4AG8093284 73D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:42:45 | FR0000125486 | 131,55 | EUR | 1 | TQEX | 4AG8093284 7AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:42:45 | FR0000125486 | 131,55 | EUR | 39 | XPAR | 4AG8093284 7BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:43:08 | FR0000125486 | 131,55 | EUR | 4 | TQEX | 4AG8093289VMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:43:08 | FR0000125486 | 131,55 | EUR | 30 | CEUX | 4AG8093289VND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:43:08 | FR0000125486 | 131,55 | EUR | 43 | XPAR | 4AG8093289VOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:43:33 | FR0000125486 | 131,50 | EUR | 30 | CEUX | 4AG809328GFQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:43:33 | FR0000125486 | 131,50 | EUR | 4 | TQEX | 4AG809328GFTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:43:33 | FR0000125486 | 131,50 | EUR | 1 | XPAR | 4AG809328GG0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:43:33 | FR0000125486 | 131,50 | EUR | 43 | XPAR | 4AG809328GG1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:44:30 | FR0000125486 | 131,60 | EUR | 30 | CEUX | 4AG8093290TTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:44:30 | FR0000125486 | 131,60 | EUR | 12 | CEUX | 4AG8093290TUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:44:30 | FR0000125486 | 131,60 | EUR | 1 | CEUX | 4AG8093290TVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:44:30 | FR0000125486 | 131,60 | EUR | 29 | XPAR | 4AG8093290U2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:44:34 | FR0000125486 | 131,60 | EUR | 3 | TQEX | 4AG8093292 7KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:44:50 | FR0000125486 | 131,55 | EUR | 30 | CEUX | 4AG8093296O1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:44:50 | FR0000125486 | 131,55 | EUR | 23 | XPAR | 4AG8093296OFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:44:50 | FR0000125486 | 131,55 | EUR | 17 | XPAR | 4AG8093296OGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:44:59 | FR0000125486 | 131,55 | EUR | 1 | TQEX | 4AG8093299FPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:45:39 | FR0000125486 | 131,50 | EUR | 30 | CEUX | 4AG8093293JPTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:45:45 | FR0000125486 | 131,50 | EUR | 4 | TQEX | 4AG8093299NHBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:45:45 | FR0000125486 | 131,50 | EUR | 43 | XPAR | 4AG8093299NHFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:46:27 | FR0000125486 | 131,50 | EUR | 70 | CEUX | 4AG80932A2KED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:46:27 | FR0000125486 | 131,50 | EUR | 1 | XPAR | 4AG80932A2KFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:46:27 | FR0000125486 | 131,50 | EUR | 91 | XPAR | 4AG80932A2KGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:46:27 | FR0000125486 | 131,50 | EUR | 21 | XPAR | 4AG80932A2KHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:46:27 | FR0000125486 | 131,50 | EUR | 14 | XPAR | 4AG80932A2KID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:46:28 | FR0000125486 | 131,50 | EUR | 11 | TQEX | 4AG80932A2L6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:46:28 | FR0000125486 | 131,50 | EUR | 17 | TQEX | 4AG80932A2LBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:47:09 | FR0000125486 | 131,45 | EUR | 30 | CEUX | 4AG80932AV2PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:47:09 | FR0000125486 | 131,45 | EUR | 41 | XPAR | 4AG80932AV35D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:47:09 | FR0000125486 | 131,45 | EUR | 2 | TQEX | 4AG80932AV36D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:48:00 | FR0000125486 | 131,40 | EUR | 44 | XPAR | 4AG80932BB2TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:48:00 | FR0000125486 | 131,40 | EUR | 30 | CEUX | 4AG80932BB32D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:48:59 | FR0000125486 | 131,45 | EUR | 34 | AQEU | 4AG80932BLDMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:48:59 | FR0000125486 | 131,45 | EUR | 70 | AQEU | 4AG80932BLDND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:48:59 | FR0000125486 | 131,45 | EUR | 22 | CEUX | 4AG80932BLDPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:48:59 | FR0000125486 | 131,45 | EUR | 50 | CEUX | 4AG80932BLDQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:48:59 | FR0000125486 | 131,45 | EUR | 4 | TQEX | 4AG80932BLD5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:48:59 | FR0000125486 | 131,45 | EUR | 1 | TQEX | 4AG80932BLDTD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:48:59 | FR0000125486 | 131,45 | EUR | 38 | TQEX | 4AG80932BLDUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:50:29 | FR0000125486 | 131,45 | EUR | 34 | AQEU | 4AG80932C6F5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:50:29 | FR0000125486 | 131,45 | EUR | 44 | AQEU | 4AG80932C6FTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:50:29 | FR0000125486 | 131,45 | EUR | 17 | CEUX | 4AG80932C6FVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:50:29 | FR0000125486 | 131,45 | EUR | 33 | AQEU | 4AG80932C6G0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:50:29 | FR0000125486 | 131,45 | EUR | 1 | CEUX | 4AG80932C6G1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:50:29 | FR0000125486 | 131,45 | EUR | 35 | CEUX | 4AG80932C6G2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:50:29 | FR0000125486 | 131,45 | EUR | 4 | TQEX | 4AG80932C6G4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:50:29 | FR0000125486 | 131,45 | EUR | 34 | TQEX | 4AG80932C6G5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:50:29 | FR0000125486 | 131,45 | EUR | 32 | TQEX | 4AG80932C6G6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:50:44 | FR0000125486 | 131,40 | EUR | 4 | TQEX | 4AG80932C9CND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:51:13 | FR0000125486 | 131,40 | EUR | 30 | CEUX | 4AG80932CG81D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:51:13 | FR0000125486 | 131,40 | EUR | 46 | XPAR | 4AG80932CG8ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:51:20 | FR0000125486 | 131,40 | EUR | 6 | TQEX | 4AG80932CHTGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:51:36 | FR0000125486 | 131,35 | EUR | 30 | CEUX | 4AG80932CM7ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:51:36 | FR0000125486 | 131,35 | EUR | 43 | XPAR | 4AG80932CM7GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:51:36 | FR0000125486 | 131,35 | EUR | 3 | TQEX | 4AG80932CM7HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:53:00 | FR0000125486 | 131,35 | EUR | 61 | AQEU | 4AG80932D8VJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:53:00 | FR0000125486 | 131,35 | EUR | 33 | AQEU | 4AG80932D8VKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:53:00 | FR0000125486 | 131,35 | EUR | 70 | AQEU | 4AG80932D8VLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:53:00 | FR0000125486 | 131,35 | EUR | 34 | AQEU | 4AG80932D8VPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:53:00 | FR0000125486 | 131,35 | EUR | 35 | AQEU | 4AG80932D8VQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:53:50 | FR0000125486 | 131,30 | EUR | 30 | CEUX | 4AG80932DJG0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:53:55 | FR0000125486 | 131,30 | EUR | 3 | TQEX | 4AG80932DKGUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:53:55 | FR0000125486 | 131,30 | EUR | 41 | XPAR | 4AG80932DKH5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:54:07 | FR0000125486 | 131,25 | EUR | 30 | CEUX | 4AG80932DN1QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:54:07 | FR0000125486 | 131,25 | EUR | 6 | TQEX | 4AG80932DN1TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:54:07 | FR0000125486 | 131,25 | EUR | 46 | XPAR | 4AG80932DN2GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:54:58 | FR0000125486 | 131,20 | EUR | 30 | CEUX | 4AG80932E2RLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:54:58 | FR0000125486 | 131,20 | EUR | 40 | XPAR | 4AG80932E2S6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:55:00 | FR0000125486 | 131,20 | EUR | 2 | TQEX | 4AG80932E4IQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:55:25 | FR0000125486 | 131,15 | EUR | 30 | CEUX | 4AG80932ECQ5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:55:25 | FR0000125486 | 131,15 | EUR | 45 | XPAR | 4AG80932ECR3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:55:27 | FR0000125486 | 131,15 | EUR | 5 | TQEX | 4AG80932EDGOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:55:44 | FR0000125486 | 131,10 | EUR | 8 | CEUX | 4AG80932EHD2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:55:44 | FR0000125486 | 131,10 | EUR | 22 | CEUX | 4AG80932EHD3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:55:55 | FR0000125486 | 131,10 | EUR | 5 | TQEX | 4AG80932ELVGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:55:55 | FR0000125486 | 131,10 | EUR | 45 | XPAR | 4AG80932ELVJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:56:08 | FR0000125486 | 131,05 | EUR | 30 | CEUX | 4AG80932EQFQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:56:10 | FR0000125486 | 131,05 | EUR | 43 | XPAR | 4AG80932ER9AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:56:10 | FR0000125486 | 131,05 | EUR | 4 | TQEX | 4AG80932ER9BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:57:12 | FR0000125486 | 131,05 | EUR | 37 | CEUX | 4AG80932FKAJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:57:12 | FR0000125486 | 131,05 | EUR | 30 | CEUX | 4AG80932FKBTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:57:25 | FR0000125486 | 131,05 | EUR | 1 | XPAR | 4AG80932FN42D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:57:25 | FR0000125486 | 131,05 | EUR | 36 | XPAR | 4AG80932FN43D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:57:43 | FR0000125486 | 131,05 | EUR | 15 | TQEX | 4AG80932FSD6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:57:43 | FR0000125486 | 131,05 | EUR | 14 | CEUX | 4AG80932FSDED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:57:49 | FR0000125486 | 131,05 | EUR | 18 | CEUX | 4AG80932FTS2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:57:49 | FR0000125486 | 131,05 | EUR | 14 | TQEX | 4AG80932FTS3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:57:49 | FR0000125486 | 131,05 | EUR | 34 | XPAR | 4AG80932FTS4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:57:49 | FR0000125486 | 131,05 | EUR | 25 | XPAR | 4AG80932FTS6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:40 | FR0000125486 | 131,00 | EUR | 45 | CEUX | 4AG80932GHEID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:40 | FR0000125486 | 131,00 | EUR | 30 | CEUX | 4AG80932GHEJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:40 | FR0000125486 | 131,00 | EUR | 18 | TQEX | 4AG80932GHEND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:40 | FR0000125486 | 131,00 | EUR | 2 | TQEX | 4AG80932GHEOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:40 | FR0000125486 | 131,00 | EUR | 82 | XPAR | 4AG80932GHF7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:40 | FR0000125486 | 131,00 | EUR | 41 | XPAR | 4AG80932GHF8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 34 | AQEU | 4AG80932GJLLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 34 | AQEU | 4AG80932GJLMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 33 | AQEU | 4AG80932GJLND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 120 | CEUX | 4AG80932GJLPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 24 | CEUX | 4AG80932GJLQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 108 | CEUX | 4AG80932GJLRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 5 | TQEX | 4AG80932GJLVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 5 | TQEX | 4AG80932GJM0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 56 | TQEX | 4AG80932GJM1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 3 | TQEX | 4AG80932GJM2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 28 | TQEX | 4AG80932GJM3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 4 | TQEX | 4AG80932GJM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 3 | TQEX | 4AG80932GJM5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 26 | TQEX | 4AG80932GJM6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 64 | TQEX | 4AG80932GJM7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 47 | TQEX | 4AG80932GJM8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 251 | XPAR | 4AG80932GJMTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 34 | AQEU | 4AG80932GJN7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 23 | AQEU | 4AG80932GJN8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 120 | CEUX | 4AG80932GJNAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 28 | TQEX | 4AG80932GJNHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 34 | AQEU | 4AG80932GJO2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 120 | CEUX | 4AG80932GJO3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 28 | TQEX | 4AG80932GJO7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 251 | XPAR | 4AG80932GJQOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 34 | AQEU | 4AG80932GJR7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 28 | TQEX | 4AG80932GJR9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 34 | AQEU | 4AG80932GJRHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 28 | TQEX | 4AG80932GJRKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 34 | AQEU | 4AG80932GJRPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 28 | TQEX | 4AG80932GJRRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 34 | AQEU | 4AG80932GJS0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 28 | TQEX | 4AG80932GJS4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 34 | AQEU | 4AG80932GJSBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 28 | TQEX | 4AG80932GJSDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 34 | AQEU | 4AG80932GJSID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 131,00 | EUR | 28 | TQEX | 4AG80932GJSKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 30 | CEUX | 4AG80932GK3DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 43 | XPAR | 4AG80932GK3ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:41 | FR0000125486 | 130,95 | EUR | 3 | TQEX | 4AG80932GK3FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:56 | FR0000125486 | 130,85 | EUR | 30 | CEUX | 4AG80932GT5RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:56 | FR0000125486 | 130,85 | EUR | 1 | TQEX | 4AG80932GT5SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:58:56 | FR0000125486 | 130,85 | EUR | 40 | XPAR | 4AG80932GT5VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:59:43 | FR0000125486 | 130,75 | EUR | 40 | XPAR | 4AG80932HI3LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:59:43 | FR0000125486 | 130,75 | EUR | 30 | CEUX | 4AG80932HI3QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 16:59:43 | FR0000125486 | 130,75 | EUR | 1 | TQEX | 4AG80932HILKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:00:10 | FR0000125486 | 130,75 | EUR | 43 | CEUX | 4AG80932HS77D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:00:10 | FR0000125486 | 130,75 | EUR | 78 | XPAR | 4AG80932HS7ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:00:11 | FR0000125486 | 130,75 | EUR | 18 | TQEX | 4AG80932HT71D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:01:21 | FR0000125486 | 130,65 | EUR | 19 | XPAR | 4AG80932IJSQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:01:25 | FR0000125486 | 130,70 | EUR | 34 | AQEU | 4AG80932ILDGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:01:43 | FR0000125486 | 130,70 | EUR | 25 | AQEU | 4AG80932IQBJD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:01:43 | FR0000125486 | 130,70 | EUR | 27 | CEUX | 4AG80932IQBPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:01:43 | FR0000125486 | 130,70 | EUR | 12 | TQEX | 4AG80932IQC4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:01:45 | FR0000125486 | 130,70 | EUR | 18 | XPAR | 4AG80932IQLAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:01:45 | FR0000125486 | 130,70 | EUR | 45 | XPAR | 4AG80932IQLBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:01:45 | FR0000125486 | 130,70 | EUR | 18 | XPAR | 4AG80932IQLCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:01:56 | FR0000125486 | 130,70 | EUR | 30 | XPAR | 4AG80932ITTPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:01:56 | FR0000125486 | 130,70 | EUR | 14 | XPAR | 4AG80932ITTQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:02:24 | FR0000125486 | 130,70 | EUR | 7 | TQEX | 4AG80932J68ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:02:35 | FR0000125486 | 130,65 | EUR | 88 | XPAR | 4AG80932J9QCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:02:35 | FR0000125486 | 130,65 | EUR | 48 | CEUX | 4AG80932J9RDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:02:35 | FR0000125486 | 130,65 | EUR | 20 | TQEX | 4AG80932JAB7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:02:35 | FR0000125486 | 130,60 | EUR | 10 | XPAR | 4AG80932JALOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:03:43 | FR0000125486 | 130,65 | EUR | 77 | CEUX | 4AG80932JT1PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:03:43 | FR0000125486 | 130,65 | EUR | 141 | XPAR | 4AG80932JT1SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:03:44 | FR0000125486 | 130,65 | EUR | 30 | TQEX | 4AG80932JT9TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:03:44 | FR0000125486 | 130,65 | EUR | 2 | AQEU | 4AG80932JTAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:04:35 | FR0000125486 | 130,70 | EUR | 5 | TQEX | 4AG80932KA3UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:04:37 | FR0000125486 | 130,70 | EUR | 30 | CEUX | 4AG80932KAQ6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:04:37 | FR0000125486 | 130,70 | EUR | 27 | XPAR | 4AG80932KAQJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:04:37 | FR0000125486 | 130,70 | EUR | 17 | XPAR | 4AG80932KAQKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:05:01 | FR0000125486 | 130,65 | EUR | 30 | CEUX | 4AG80932KI7HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:05:01 | FR0000125486 | 130,65 | EUR | 9 | TQEX | 4AG80932KI7ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:05:01 | FR0000125486 | 130,65 | EUR | 49 | XPAR | 4AG80932KI7JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:06:00 | FR0000125486 | 130,65 | EUR | 13 | AQEU | 4AG80932L5URD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:06:00 | FR0000125486 | 130,65 | EUR | 37 | AQEU | 4AG80932L5USD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:06:00 | FR0000125486 | 130,65 | EUR | 27 | AQEU | 4AG80932L5UTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:06:00 | FR0000125486 | 130,65 | EUR | 25 | AQEU | 4AG80932L5UUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:06:00 | FR0000125486 | 130,65 | EUR | 65 | AQEU | 4AG80932L5UVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:06:00 | FR0000125486 | 130,65 | EUR | 63 | AQEU | 4AG80932L5V0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:07:21 | FR0000125486 | 130,65 | EUR | 72 | CEUX | 4AG80932LRBMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:07:21 | FR0000125486 | 130,65 | EUR | 131 | XPAR | 4AG80932LRC6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:07:21 | FR0000125486 | 130,65 | EUR | 29 | TQEX | 4AG80932LRC8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:07:56 | FR0000125486 | 130,55 | EUR | 30 | CEUX | 4AG80932M2P5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:07:56 | FR0000125486 | 130,55 | EUR | 45 | XPAR | 4AG80932M2P6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:21 | FR0000125486 | 130,55 | EUR | 5 | TQEX | 4AG80932M8FMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 43 | CEUX | 4AG80932MAKED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 30 | CEUX | 4AG80932MAKFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 17 | TQEX | 4AG80932MAKND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 3 | TQEX | 4AG80932MAKOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 27 | XPAR | 4AG80932MAKTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 51 | XPAR | 4AG80932MAKUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 43 | XPAR | 4AG80932MAKVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 34 | AQEU | 4AG80932MANFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 20 | AQEU | 4AG80932MANGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 34 | AQEU | 4AG80932MANHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 120 | CEUX | 4AG80932MANJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 28 | TQEX | 4AG80932MANMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 4 | TQEX | 4AG80932MANND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 101 | XPAR | 4AG80932MAO7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 251 | XPAR | 4AG80932MAO8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 87 | XPAR | 4AG80932MAO9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 61 | XPAR | 4AG80932MAOAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:26 | FR0000125486 | 130,50 | EUR | 38 | XPAR | 4AG80932MAOBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:41 | FR0000125486 | 130,50 | EUR | 21 | AQEU | 4AG80932MF0KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:41 | FR0000125486 | 130,50 | EUR | 34 | AQEU | 4AG80932MF0LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:41 | FR0000125486 | 130,50 | EUR | 3 | AQEU | 4AG80932MF0MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:41 | FR0000125486 | 130,50 | EUR | 120 | CEUX | 4AG80932MF0OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:41 | FR0000125486 | 130,50 | EUR | 28 | TQEX | 4AG80932MF0RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:41 | FR0000125486 | 130,50 | EUR | 120 | CEUX | 4AG80932MF12D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:41 | FR0000125486 | 130,50 | EUR | 120 | CEUX | 4AG80932MF16D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:46 | FR0000125486 | 130,50 | EUR | 34 | AQEU | 4AG80932MH5CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:46 | FR0000125486 | 130,50 | EUR | 21 | AQEU | 4AG80932MH5DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:46 | FR0000125486 | 130,50 | EUR | 36 | AQEU | 4AG80932MH5ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:46 | FR0000125486 | 130,50 | EUR | 1 | AQEU | 4AG80932MH5FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:46 | FR0000125486 | 130,50 | EUR | 120 | CEUX | 4AG80932MH5HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:46 | FR0000125486 | 130,50 | EUR | 55 | CEUX | 4AG80932MH5ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:46 | FR0000125486 | 130,50 | EUR | 28 | TQEX | 4AG80932MH5KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:46 | FR0000125486 | 130,50 | EUR | 1 | TQEX | 4AG80932MH5LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:46 | FR0000125486 | 130,50 | EUR | 102 | XPAR | 4AG80932MH5ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:46 | FR0000125486 | 130,50 | EUR | 240 | XPAR | 4AG80932MH5OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:53 | FR0000125486 | 130,45 | EUR | 30 | CEUX | 4AG80932MJAPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:53 | FR0000125486 | 130,45 | EUR | 4 | TQEX | 4AG80932MJAQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:08:53 | FR0000125486 | 130,45 | EUR | 44 | XPAR | 4AG80932MJB0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:10:04 | FR0000125486 | 130,45 | EUR | 71 | CEUX | 4AG80932N6GGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:10:04 | FR0000125486 | 130,45 | EUR | 129 | XPAR | 4AG80932N6GMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:10:07 | FR0000125486 | 130,45 | EUR | 29 | TQEX | 4AG80932N7QSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:10:53 | FR0000125486 | 130,45 | EUR | 30 | CEUX | 4AG80932NL50D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:10:53 | FR0000125486 | 130,45 | EUR | 4 | TQEX | 4AG80932NL5AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:10:53 | FR0000125486 | 130,45 | EUR | 30 | XPAR | 4AG80932NL5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:10:53 | FR0000125486 | 130,45 | EUR | 14 | XPAR | 4AG80932NL5HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:11:59 | FR0000125486 | 130,55 | EUR | 80 | XPAR | 4AG80932O5HGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:11:59 | FR0000125486 | 130,55 | EUR | 71 | CEUX | 4AG80932O5HHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:11:59 | FR0000125486 | 130,55 | EUR | 50 | XPAR | 4AG80932O5HID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:11:59 | FR0000125486 | 130,55 | EUR | 29 | XPAR | 4AG80932O5HJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:12:48 | FR0000125486 | 130,45 | EUR | 17 | CEUX | 4AG80932OITAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:12:48 | FR0000125486 | 130,45 | EUR | 11 | CEUX | 4AG80932OITBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:12:48 | FR0000125486 | 130,45 | EUR | 2 | CEUX | 4AG80932OITCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:12:48 | FR0000125486 | 130,45 | EUR | 41 | XPAR | 4AG80932OITJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:12:51 | FR0000125486 | 130,45 | EUR | 3 | TQEX | 4AG80932OJH9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:13:11 | FR0000125486 | 130,40 | EUR | 43 | XPAR | 4AG80932OOO0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:13:17 | FR0000125486 | 130,40 | EUR | 30 | CEUX | 4AG80932OQ8JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:13:19 | FR0000125486 | 130,40 | EUR | 4 | TQEX | 4AG80932OR4ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:13:55 | FR0000125486 | 130,40 | EUR | 67 | CEUX | 4AG80932P30LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:13:55 | FR0000125486 | 130,40 | EUR | 102 | XPAR | 4AG80932P30SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:13:55 | FR0000125486 | 130,40 | EUR | 20 | XPAR | 4AG80932P30TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:14:04 | FR0000125486 | 130,45 | EUR | 19 | XPAR | 4AG80932P5R2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:14:10 | FR0000125486 | 130,45 | EUR | 8 | XPAR | 4AG80932P787D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:15:07 | FR0000125486 | 130,45 | EUR | 37 | XPAR | 4AG80932PNGCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:15:07 | FR0000125486 | 130,45 | EUR | 48 | CEUX | 4AG80932PNGDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:15:07 | FR0000125486 | 130,45 | EUR | 51 | XPAR | 4AG80932PNGED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:15:14 | FR0000125486 | 130,45 | EUR | 20 | TQEX | 4AG80932PPG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:15:41 | FR0000125486 | 130,50 | EUR | 2 | TQEX | 4AG80932PVSSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:15:41 | FR0000125486 | 130,50 | EUR | 41 | XPAR | 4AG80932PVSUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:15:41 | FR0000125486 | 130,50 | EUR | 6 | XPAR | 4AG80932PVSVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:15:41 | FR0000125486 | 130,50 | EUR | 24 | XPAR | 4AG80932PVT0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:15:47 | FR0000125486 | 130,45 | EUR | 30 | CEUX | 4AG80932Q1BQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:15:47 | FR0000125486 | 130,45 | EUR | 46 | XPAR | 4AG80932Q1CBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:16:10 | FR0000125486 | 130,85 | EUR | 30 | CEUX | 4AG80932R1R4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:16:10 | FR0000125486 | 130,85 | EUR | 49 | XPAR | 4AG80932R1R5D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:16:10 | FR0000125486 | 130,85 | EUR | 9 | XPAR | 4AG80932R1R6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:17:01 | FR0000125486 | 130,70 | EUR | 30 | CEUX | 4AG80932RIVSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:17:01 | FR0000125486 | 130,70 | EUR | 11 | TQEX | 4AG80932RIVUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:17:01 | FR0000125486 | 130,70 | EUR | 53 | XPAR | 4AG80932RIVVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:17:36 | FR0000125486 | 130,70 | EUR | 35 | AQEU | 4AG80932RQ2BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:17:36 | FR0000125486 | 130,70 | EUR | 26 | AQEU | 4AG80932RQ2CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:17:36 | FR0000125486 | 130,70 | EUR | 70 | AQEU | 4AG80932RQ2DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:17:36 | FR0000125486 | 130,70 | EUR | 16 | CEUX | 4AG80932RQ2FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:17:36 | FR0000125486 | 130,70 | EUR | 48 | CEUX | 4AG80932RQ2GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:17:36 | FR0000125486 | 130,70 | EUR | 4 | TQEX | 4AG80932RQ2ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:17:36 | FR0000125486 | 130,70 | EUR | 28 | TQEX | 4AG80932RQ2JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:18:42 | FR0000125486 | 130,70 | EUR | 34 | AQEU | 4AG80932S825D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:18:42 | FR0000125486 | 130,70 | EUR | 20 | AQEU | 4AG80932S826D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:18:42 | FR0000125486 | 130,70 | EUR | 37 | AQEU | 4AG80932S827D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:18:42 | FR0000125486 | 130,70 | EUR | 32 | CEUX | 4AG80932S829D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:18:42 | FR0000125486 | 130,70 | EUR | 39 | CEUX | 4AG80932S82AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:18:42 | FR0000125486 | 130,70 | EUR | 47 | TQEX | 4AG80932S82CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:18:56 | FR0000125486 | 130,65 | EUR | 11 | XPAR | 4AG80932SAD1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:19:29 | FR0000125486 | 130,70 | EUR | 34 | AQEU | 4AG80932SILUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:19:29 | FR0000125486 | 130,70 | EUR | 35 | AQEU | 4AG80932SILVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:19:29 | FR0000125486 | 130,70 | EUR | 16 | AQEU | 4AG80932SIM0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:19:29 | FR0000125486 | 130,70 | EUR | 30 | AQEU | 4AG80932SIM1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:19:29 | FR0000125486 | 130,70 | EUR | 32 | AQEU | 4AG80932SIM2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:19:29 | FR0000125486 | 130,65 | EUR | 4 | TQEX | 4AG80932SIM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 07/04/2026 17:19:34 | FR0000125486 | 130,70 | EUR | 6 | AQEU | 4AG80932SKU4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:00:05 | FR0000125486 | 137,05 | EUR | 12 | XPAR | 2QG82TEU3KOBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:00:05 | FR0000125486 | 137,05 | EUR | 16 | XPAR | 2QG82TEU3KOCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:00:06 | FR0000125486 | 136,90 | EUR | 29 | XPAR | 2QG82TEU3KR8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:03:20 | FR0000125486 | 136,45 | EUR | 28 | CEUX | 2QG82TEU4PUOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:03:20 | FR0000125486 | 136,45 | EUR | 37 | XPAR | 2QG82TEU4PUTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:03:25 | FR0000125486 | 136,15 | EUR | 35 | XPAR | 2QG82TEU4R23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:03:27 | FR0000125486 | 136,15 | EUR | 27 | CEUX | 2QG82TEU4RJLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:04:46 | FR0000125486 | 136,50 | EUR | 40 | XPAR | 2QG82TEU5BGQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:04:46 | FR0000125486 | 136,50 | EUR | 2 | TQEX | 2QG82TEU5BGRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:04:46 | FR0000125486 | 136,50 | EUR | 29 | CEUX | 2QG82TEU5BGSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:04:57 | FR0000125486 | 136,30 | EUR | 21 | XPAR | 2QG82TEU5E4PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:05:37 | FR0000125486 | 136,25 | EUR | 28 | XPAR | 2QG82TEU5Q1ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:06:30 | FR0000125486 | 136,25 | EUR | 22 | CEUX | 2QG82TEU69CSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:06:30 | FR0000125486 | 136,25 | EUR | 29 | XPAR | 2QG82TEU69DBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:07:23 | FR0000125486 | 136,45 | EUR | 24 | XPAR | 2QG82TEU6NFPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:07:24 | FR0000125486 | 136,25 | EUR | 6 | CEUX | 2QG82TEU6NLUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:07:24 | FR0000125486 | 136,25 | EUR | 29 | XPAR | 2QG82TEU6NLVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:08:31 | FR0000125486 | 135,95 | EUR | 25 | XPAR | 2QG82TEU78ARD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:09:39 | FR0000125486 | 136,15 | EUR | 13 | CEUX | 2QG82TEU7LHAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:09:39 | FR0000125486 | 136,15 | EUR | 16 | CEUX | 2QG82TEU7LHBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:09:39 | FR0000125486 | 136,15 | EUR | 37 | XPAR | 2QG82TEU7LHCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:10:01 | FR0000125486 | 135,95 | EUR | 17 | XPAR | 2QG82TEU7PATD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:10:25 | FR0000125486 | 135,95 | EUR | 23 | CEUX | 2QG82TEU80SMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:10:25 | FR0000125486 | 135,95 | EUR | 31 | XPAR | 2QG82TEU80SND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:11:31 | FR0000125486 | 135,80 | EUR | 15 | CEUX | 2QG82TEU8E9PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:11:31 | FR0000125486 | 135,80 | EUR | 29 | XPAR | 2QG82TEU8E9QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:13:34 | FR0000125486 | 135,85 | EUR | 8 | CEUX | 2QG82TEU98HGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:13:34 | FR0000125486 | 135,85 | EUR | 29 | XPAR | 2QG82TEU98HID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:14:30 | FR0000125486 | 135,70 | EUR | 22 | CEUX | 2QG82TEU9JPFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:14:30 | FR0000125486 | 135,70 | EUR | 29 | XPAR | 2QG82TEU9JPHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:14:38 | FR0000125486 | 135,60 | EUR | 6 | CEUX | 2QG82TEU9LEED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:14:38 | FR0000125486 | 135,60 | EUR | 29 | XPAR | 2QG82TEU9LEFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:16:24 | FR0000125486 | 136,20 | EUR | 13 | TQEX | 2QG82TEUALFSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:16:24 | FR0000125486 | 136,20 | EUR | 30 | CEUX | 2QG82TEUALFTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:16:24 | FR0000125486 | 136,20 | EUR | 56 | XPAR | 2QG82TEUALFVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:17:40 | FR0000125486 | 136,05 | EUR | 20 | XPAR | 2QG82TEUBASVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:18:58 | FR0000125486 | 136,05 | EUR | 13 | CEUX | 2QG82TEUBTKAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:18:58 | FR0000125486 | 136,05 | EUR | 29 | XPAR | 2QG82TEUBTKMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:19:03 | FR0000125486 | 136,00 | EUR | 29 | XPAR | 2QG82TEUBURED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:19:03 | FR0000125486 | 136,00 | EUR | 22 | CEUX | 2QG82TEUBURFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:21:54 | FR0000125486 | 135,90 | EUR | 20 | CEUX | 2QG82TEUD7P9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:21:54 | FR0000125486 | 135,90 | EUR | 29 | XPAR | 2QG82TEUD7PED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:22:44 | FR0000125486 | 136,10 | EUR | 10 | TQEX | 2QG82TEUDJHMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:22:44 | FR0000125486 | 136,10 | EUR | 29 | CEUX | 2QG82TEUDJHND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:24:36 | FR0000125486 | 136,45 | EUR | 54 | XPAR | 2QG82TEUECNID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:26:25 | FR0000125486 | 136,90 | EUR | 64 | CEUX | 2QG82TEUF8OND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:26:25 | FR0000125486 | 136,90 | EUR | 118 | XPAR | 2QG82TEUF8ORD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:26:27 | FR0000125486 | 136,85 | EUR | 25 | TQEX | 2QG82TEUF92JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:27:51 | FR0000125486 | 136,80 | EUR | 12 | XPAR | 2QG82TEUGF9LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:28:48 | FR0000125486 | 136,90 | EUR | 17 | CEUX | 2QG82TEUH33GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:28:48 | FR0000125486 | 136,90 | EUR | 29 | XPAR | 2QG82TEUH33JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:29:29 | FR0000125486 | 136,80 | EUR | 19 | XPAR | 2QG82TEUHG7JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:29:40 | FR0000125486 | 136,75 | EUR | 9 | CEUX | 2QG82TEUHK9AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:29:40 | FR0000125486 | 136,75 | EUR | 29 | XPAR | 2QG82TEUHK9BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:30:22 | FR0000125486 | 136,70 | EUR | 20 | XPAR | 2QG82TEUI1AUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:30:37 | FR0000125486 | 136,60 | EUR | 25 | XPAR | 2QG82TEUI5KFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:34:00 | FR0000125486 | 136,80 | EUR | 19 | CEUX | 2QG82TEUJMEUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:34:00 | FR0000125486 | 136,80 | EUR | 10 | CEUX | 2QG82TEUJMEVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:34:00 | FR0000125486 | 136,80 | EUR | 8 | TQEX | 2QG82TEUJMG0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:34:00 | FR0000125486 | 136,80 | EUR | 49 | XPAR | 2QG82TEUJMG1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:36:22 | FR0000125486 | 136,80 | EUR | 29 | CEUX | 2QG82TEUKNV2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:36:22 | FR0000125486 | 136,80 | EUR | 5 | TQEX | 2QG82TEUKNV4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:36:22 | FR0000125486 | 136,80 | EUR | 45 | XPAR | 2QG82TEUKNVGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:37:44 | FR0000125486 | 136,95 | EUR | 29 | CEUX | 2QG82TEUL9MFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:37:44 | FR0000125486 | 136,95 | EUR | 4 | TQEX | 2QG82TEUL9MGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:37:44 | FR0000125486 | 136,95 | EUR | 44 | XPAR | 2QG82TEUL9MID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:37:48 | FR0000125486 | 136,85 | EUR | 18 | CEUX | 2QG82TEULACFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:37:48 | FR0000125486 | 136,85 | EUR | 29 | XPAR | 2QG82TEULACQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:38:59 | FR0000125486 | 136,85 | EUR | 29 | XPAR | 2QG82TEULNLOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:39:01 | FR0000125486 | 136,85 | EUR | 3 | CEUX | 2QG82TEULO73D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:39:52 | FR0000125486 | 136,70 | EUR | 21 | XPAR | 2QG82TEUM1R9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:42:34 | FR0000125486 | 136,80 | EUR | 29 | CEUX | 2QG82TEUN3MCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:42:34 | FR0000125486 | 136,80 | EUR | 11 | TQEX | 2QG82TEUN3MDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:42:34 | FR0000125486 | 136,80 | EUR | 53 | XPAR | 2QG82TEUN3MGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:42:58 | FR0000125486 | 136,70 | EUR | 22 | XPAR | 2QG82TEUN846D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:43:09 | FR0000125486 | 136,60 | EUR | 14 | XPAR | 2QG82TEUNA32D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:43:30 | FR0000125486 | 136,45 | EUR | 3 | XPAR | 2QG82TEUNEA3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:43:30 | FR0000125486 | 136,45 | EUR | 19 | XPAR | 2QG82TEUNEA4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:47:12 | FR0000125486 | 136,55 | EUR | 31 | CEUX | 2QG82TEUO5MFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:47:12 | FR0000125486 | 136,55 | EUR | 57 | XPAR | 2QG82TEUO5MHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:47:12 | FR0000125486 | 136,55 | EUR | 12 | XPAR | 2QG82TEUO5MID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:47:30 | FR0000125486 | 136,45 | EUR | 22 | XPAR | 2QG82TEUOVQHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:48:49 | FR0000125486 | 136,35 | EUR | 16 | XPAR | 2QG82TEUPHF5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:49:11 | FR0000125486 | 136,25 | EUR | 19 | CEUX | 2QG82TEUPM8JD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:49:11 | FR0000125486 | 136,25 | EUR | 29 | XPAR | 2QG82TEUPM8LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:52:12 | FR0000125486 | 136,40 | EUR | 33 | CEUX | 2QG82TEUQLMGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:52:12 | FR0000125486 | 136,40 | EUR | 61 | XPAR | 2QG82TEUQLMHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:52:12 | FR0000125486 | 136,40 | EUR | 13 | TQEX | 2QG82TEUQLMID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:53:02 | FR0000125486 | 136,30 | EUR | 13 | XPAR | 2QG82TEUQT6KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:53:32 | FR0000125486 | 136,20 | EUR | 17 | XPAR | 2QG82TEUR1IDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:56:09 | FR0000125486 | 136,40 | EUR | 29 | CEUX | 2QG82TEURSVGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:56:09 | FR0000125486 | 136,40 | EUR | 54 | XPAR | 2QG82TEURSVHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:56:09 | FR0000125486 | 136,40 | EUR | 11 | TQEX | 2QG82TEURSVID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:56:29 | FR0000125486 | 136,30 | EUR | 10 | XPAR | 2QG82TEUS0MPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:57:16 | FR0000125486 | 136,30 | EUR | 15 | XPAR | 2QG82TEUS7PID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:58:06 | FR0000125486 | 136,30 | EUR | 7 | CEUX | 2QG82TEUSHN6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:58:06 | FR0000125486 | 136,30 | EUR | 29 | XPAR | 2QG82TEUSHN8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:58:23 | FR0000125486 | 136,20 | EUR | 17 | XPAR | 2QG82TEUSLE0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 09:59:15 | FR0000125486 | 136,05 | EUR | 18 | XPAR | 2QG82TEUT01CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:00:35 | FR0000125486 | 136,10 | EUR | 11 | CEUX | 2QG82TEUTF6VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:00:35 | FR0000125486 | 136,10 | EUR | 29 | XPAR | 2QG82TEUTF73D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:00:55 | FR0000125486 | 136,10 | EUR | 27 | XPAR | 2QG82TEUTIH1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:01:42 | FR0000125486 | 136,05 | EUR | 12 | XPAR | 2QG82TEUTRPRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:02:45 | FR0000125486 | 136,15 | EUR | 29 | XPAR | 2QG82TEUU932D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:02:46 | FR0000125486 | 136,15 | EUR | 4 | CEUX | 2QG82TEUU99GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:02:46 | FR0000125486 | 136,15 | EUR | 11 | CEUX | 2QG82TEUU99HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:03:22 | FR0000125486 | 136,05 | EUR | 22 | XPAR | 2QG82TEUUENOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:03:44 | FR0000125486 | 136,05 | EUR | 29 | XPAR | 2QG82TEUUI8KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:03:46 | FR0000125486 | 136,05 | EUR | 6 | CEUX | 2QG82TEUUINCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:05:21 | FR0000125486 | 135,80 | EUR | 13 | XPAR | 2QG82TEUV3A1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:05:21 | FR0000125486 | 135,80 | EUR | 8 | XPAR | 2QG82TEUV3A2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:08:30 | FR0000125486 | 136,00 | EUR | 62 | XPAR | 2QG82TEV01T3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:08:30 | FR0000125486 | 136,00 | EUR | 14 | XPAR | 2QG82TEV01T4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:08:30 | FR0000125486 | 136,00 | EUR | 33 | CEUX | 2QG82TEV01T5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:10:40 | FR0000125486 | 135,95 | EUR | 29 | XPAR | 2QG82TEV0LR5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:11:40 | FR0000125486 | 136,05 | EUR | 31 | CEUX | 2QG82TEV0UK7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:11:40 | FR0000125486 | 136,05 | EUR | 12 | TQEX | 2QG82TEV0UK8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:11:45 | FR0000125486 | 136,05 | EUR | 57 | XPAR | 2QG82TEV0VF7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:12:27 | FR0000125486 | 135,95 | EUR | 14 | XPAR | 2QG82TEV156HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:12:47 | FR0000125486 | 135,95 | EUR | 13 | XPAR | 2QG82TEV18FID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:14:05 | FR0000125486 | 136,15 | EUR | 16 | CEUX | 2QG82TEV1JE7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:14:05 | FR0000125486 | 136,15 | EUR | 29 | XPAR | 2QG82TEV1JE9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:14:49 | FR0000125486 | 136,05 | EUR | 23 | XPAR | 2QG82TEV1OHND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:15:11 | FR0000125486 | 136,05 | EUR | 17 | XPAR | 2QG82TEV1S0OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:15:57 | FR0000125486 | 136,05 | EUR | 9 | XPAR | 2QG82TEV239ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:18:24 | FR0000125486 | 135,95 | EUR | 17 | XPAR | 2QG82TEV2MF5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:18:38 | FR0000125486 | 135,85 | EUR | 29 | CEUX | 2QG82TEV2OM2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:18:38 | FR0000125486 | 135,85 | EUR | 45 | XPAR | 2QG82TEV2OMAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:18:39 | FR0000125486 | 135,85 | EUR | 5 | TQEX | 2QG82TEV2OV7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:21:00 | FR0000125486 | 135,90 | EUR | 24 | CEUX | 2QG82TEV3DHDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:21:00 | FR0000125486 | 135,90 | EUR | 32 | XPAR | 2QG82TEV3DHED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:22:13 | FR0000125486 | 135,90 | EUR | 2 | CEUX | 2QG82TEV3QS9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:22:13 | FR0000125486 | 135,90 | EUR | 1 | CEUX | 2QG82TEV3QSAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:22:13 | FR0000125486 | 135,90 | EUR | 29 | XPAR | 2QG82TEV3QSGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:22:35 | FR0000125486 | 135,90 | EUR | 29 | XPAR | 2QG82TEV3U0VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:22:36 | FR0000125486 | 135,90 | EUR | 2 | CEUX | 2QG82TEV3U66D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:23:45 | FR0000125486 | 135,95 | EUR | 27 | XPAR | 2QG82TEV47QQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:24:31 | FR0000125486 | 135,85 | EUR | 9 | XPAR | 2QG82TEV4ENCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:24:38 | FR0000125486 | 135,80 | EUR | 28 | XPAR | 2QG82TEV4FMAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:27:03 | FR0000125486 | 135,70 | EUR | 14 | CEUX | 2QG82TEV5512D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:27:03 | FR0000125486 | 135,70 | EUR | 29 | XPAR | 2QG82TEV5517D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:32:08 | FR0000125486 | 135,90 | EUR | 77 | XPAR | 2QG82TEV6C7HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:32:14 | FR0000125486 | 135,90 | EUR | 17 | TQEX | 2QG82TEV6CS4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:32:14 | FR0000125486 | 135,90 | EUR | 41 | CEUX | 2QG82TEV6CS5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:34:01 | FR0000125486 | 135,90 | EUR | 23 | CEUX | 2QG82TEV6QTVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:34:01 | FR0000125486 | 135,90 | EUR | 31 | XPAR | 2QG82TEV6QU5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:34:08 | FR0000125486 | 135,80 | EUR | 22 | XPAR | 2QG82TEV6S6GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:36:08 | FR0000125486 | 135,60 | EUR | 24 | XPAR | 2QG82TEV7EEAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:36:24 | FR0000125486 | 135,50 | EUR | 15 | CEUX | 2QG82TEV7IAID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:36:24 | FR0000125486 | 135,50 | EUR | 29 | XPAR | 2QG82TEV7IAMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:37:46 | FR0000125486 | 135,35 | EUR | 28 | XPAR | 2QG82TEV7SIOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:40:40 | FR0000125486 | 135,35 | EUR | 1 | CEUX | 2QG82TEV8ISAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:40:40 | FR0000125486 | 135,35 | EUR | 6 | CEUX | 2QG82TEV8ISB02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:40:40 | FR0000125486 | 135,35 | EUR | 48 | XPAR | 2QG82TEV8ISGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:40:44 | FR0000125486 | 135,35 | EUR | 3 | CEUX | 2QG82TEV8JFID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:40:44 | FR0000125486 | 135,35 | EUR | 19 | CEUX | 2QG82TEV8JFJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:40:55 | FR0000125486 | 135,35 | EUR | 7 | TQEX | 2QG82TEV8L21D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:41:30 | FR0000125486 | 135,35 | EUR | 6 | CEUX | 2QG82TEV8P5TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:41:30 | FR0000125486 | 135,35 | EUR | 29 | XPAR | 2QG82TEV8P68D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:42:15 | FR0000125486 | 135,20 | EUR | 3 | XPAR | 2QG82TEV907AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:42:15 | FR0000125486 | 135,20 | EUR | 10 | XPAR | 2QG82TEV907BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:42:49 | FR0000125486 | 135,10 | EUR | 11 | XPAR | 2QG82TEV95S0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:03 | FR0000125486 | 135,00 | EUR | 14 | TQEX | 2QG82TEV9887D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:03 | FR0000125486 | 135,00 | EUR | 35 | CEUX | 2QG82TEV9888D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:03 | FR0000125486 | 135,00 | EUR | 65 | XPAR | 2QG82TEV9897D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:03 | FR0000125486 | 135,00 | EUR | 23 | AQEU | 2QG82TEV98BQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:03 | FR0000125486 | 135,00 | EUR | 120 | CEUX | 2QG82TEV98BSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:03 | FR0000125486 | 135,00 | EUR | 182 | XPAR | 2QG82TEV98BVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:03 | FR0000125486 | 135,00 | EUR | 56 | XPAR | 2QG82TEV98C0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:04 | FR0000125486 | 135,00 | EUR | 35 | CEUX | 2QG82TEV98ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:04 | FR0000125486 | 135,00 | EUR | 2 | CEUX | 2QG82TEV98EE0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:04 | FR0000125486 | 135,00 | EUR | 70 | XPAR | 2QG82TEV98END02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:04 | FR0000125486 | 135,00 | EUR | 15 | TQEX | 2QG82TEV98GSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:04 | FR0000125486 | 134,95 | EUR | 19 | XPAR | 2QG82TEV992JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:04 | FR0000125486 | 134,95 | EUR | 23 | XPAR | 2QG82TEV992KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:08 | FR0000125486 | 135,00 | EUR | 115 | TQEX | 2QG82TEV9A3ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:08 | FR0000125486 | 135,00 | EUR | 49 | AQEU | 2QG82TEV9A3LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:08 | FR0000125486 | 135,00 | EUR | 85 | AQEU | 2QG82TEV9A3MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:08 | FR0000125486 | 135,00 | EUR | 261 | TQEX | 2QG82TEV9A3PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:10 | FR0000125486 | 135,00 | EUR | 23 | AQEU | 2QG82TEV9AEFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:10 | FR0000125486 | 135,00 | EUR | 126 | XPAR | 2QG82TEV9AES0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:10 | FR0000125486 | 135,00 | EUR | 71 | XPAR | 2QG82TEV9AETD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:10 | FR0000125486 | 135,00 | EUR | 182 | XPAR | 2QG82TEV9AEUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:14 | FR0000125486 | 135,00 | EUR | 15 | TQEX | 2QG82TEV9AVKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:16 | FR0000125486 | 135,00 | EUR | 9 | CEUX | 2QG82TEV9BC7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:16 | FR0000125486 | 135,00 | EUR | 33 | CEUX | 2QG82TEV9BC8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:16 | FR0000125486 | 135,00 | EUR | 13 | TQEX | 2QG82TEV9BC9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:16 | FR0000125486 | 135,00 | EUR | 71 | XPAR | 2QG82TEV9BCAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:16 | FR0000125486 | 135,00 | EUR | 29 | XPAR | 2QG82TEV9BCB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:16 | FR0000125486 | 135,00 | EUR | 62 | XPAR | 2QG82TEV9BCCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:34 | FR0000125486 | 135,00 | EUR | 120 | CEUX | 2QG82TEV9DBRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:34 | FR0000125486 | 135,00 | EUR | 182 | XPAR | 2QG82TEV9DBUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:41 | FR0000125486 | 135,00 | EUR | 38 | CEUX | 2QG82TEV9E2MD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:41 | FR0000125486 | 135,00 | EUR | 16 | TQEX | 2QG82TEV9E2ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:46 | FR0000125486 | 134,95 | EUR | 4 | CEUX | 2QG82TEV9EOBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:46 | FR0000125486 | 134,95 | EUR | 39 | CEUX | 2QG82TEV9EOCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:46 | FR0000125486 | 135,00 | EUR | 71 | XPAR | 2QG82TEV9EOFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:46 | FR0000125486 | 135,00 | EUR | 126 | XPAR | 2QG82TEV9EOMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:46 | FR0000125486 | 135,00 | EUR | 173 | XPAR | 2QG82TEV9EOND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:52 | FR0000125486 | 134,95 | EUR | 17 | TQEX | 2QG82TEV9FGSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:43:52 | FR0000125486 | 134,95 | EUR | 79 | XPAR | 2QG82TEV9FGVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:44:00 | FR0000125486 | 135,00 | EUR | 41 | TQEX | 2QG82TEV9GH2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:44:00 | FR0000125486 | 135,00 | EUR | 79 | CEUX | 2QG82TEV9GH4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:44:10 | FR0000125486 | 135,00 | EUR | 5 | CEUX | 2QG82TEV9I49D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:44:10 | FR0000125486 | 135,00 | EUR | 5 | CEUX | 2QG82TEV9I4AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:44:12 | FR0000125486 | 135,00 | EUR | 57 | CEUX | 2QG82TEV9IDB0D2DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:44:12 | FR0000125486 | 135,00 | EUR | 22 | TQEX | 2QG82TEV9ID9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:44:12 | FR0000125486 | 135,00 | EUR | 106 | XPAR | 2QG82TEV9IDAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:44:15 | FR0000125486 | 134,95 | EUR | 43 | CEUX | 2QG82TEV9IPED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:49:06 | FR0000125486 | 135,55 | EUR | 33 | CEUX | 2QG82TEVAN4JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:49:06 | FR0000125486 | 135,55 | EUR | 62 | XPAR | 2QG82TEVAN4KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:49:06 | FR0000125486 | 135,55 | EUR | 14 | XPAR | 2QG82TEVAN4LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:49:31 | FR0000125486 | 135,50 | EUR | 27 | CEUX | 2QG82TEVAQJVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:49:31 | FR0000125486 | 135,50 | EUR | 35 | XPAR | 2QG82TEVAQJ2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:50:31 | FR0000125486 | 135,65 | EUR | 4 | CEUX | 2QG82TEVB1O9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:50:31 | FR0000125486 | 135,65 | EUR | 5 | CEUX | 2QG82TEVB1OAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:50:31 | FR0000125486 | 135,65 | EUR | 29 | XPAR | 2QG82TEVB1ODD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:50:31 | FR0000125486 | 135,65 | EUR | 1 | CEUX | 2QG82TEVB1OED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:51:58 | FR0000125486 | 135,65 | EUR | 1 | CEUX | 2QG82TEVBC16D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:51:58 | FR0000125486 | 135,65 | EUR | 29 | XPAR | 2QG82TEVBC1PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:52:31 | FR0000125486 | 135,50 | EUR | 12 | XPAR | 2QG82TEVBFLSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:54:11 | FR0000125486 | 135,55 | EUR | 12 | CEUX | 2QG82TEVBR9TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:54:11 | FR0000125486 | 135,55 | EUR | 29 | XPAR | 2QG82TEVBRA1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:57:23 | FR0000125486 | 135,55 | EUR | 28 | CEUX | 2QG82TEVCLBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:57:23 | FR0000125486 | 135,55 | EUR | 2 | CEUX | 2QG82TEVCLBHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:57:23 | FR0000125486 | 135,55 | EUR | 13 | TQEX | 2QG82TEVCLBID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:57:23 | FR0000125486 | 135,55 | EUR | 56 | XPAR | 2QG82TEVCLBKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 10:57:40 | FR0000125486 | 135,50 | EUR | 14 | XPAR | 2QG82TEVCN2HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:02:16 | FR0000125486 | 135,70 | EUR | 29 | CEUX | 2QG82TEVE2VND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:02:16 | FR0000125486 | 135,70 | EUR | 7 | TQEX | 2QG82TEVE2VOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:02:16 | FR0000125486 | 135,70 | EUR | 47 | XPAR | 2QG82TEVE2VPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:02:40 | FR0000125486 | 135,60 | EUR | 13 | CEUX | 2QG82TEVE6QQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:02:40 | FR0000125486 | 135,60 | EUR | 3 | CEUX | 2QG82TEVE6QRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:02:40 | FR0000125486 | 135,60 | EUR | 29 | XPAR | 2QG82TEVE6QSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:07:24 | FR0000125486 | 135,75 | EUR | 7 | CEUX | 2QG82TEVF9KGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:07:24 | FR0000125486 | 135,75 | EUR | 33 | CEUX | 2QG82TEVF9KHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:07:24 | FR0000125486 | 135,75 | EUR | 74 | XPAR | 2QG82TEVF9KMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:07:24 | FR0000125486 | 135,75 | EUR | 16 | XPAR | 2QG82TEVF9KND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:13:42 | FR0000125486 | 136,00 | EUR | 34 | TQEX | 2QG82TEVGKBLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:13:42 | FR0000125486 | 136,00 | EUR | 120 | CEUX | 2QG82TEVGKBND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:13:42 | FR0000125486 | 136,00 | EUR | 40 | XPAR | 2QG82TEVGKBPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:17:06 | FR0000125486 | 135,95 | EUR | 16 | XPAR | 2QG82TEVHBCND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:19:35 | FR0000125486 | 135,90 | EUR | 38 | XPAR | 2QG82TEVHRL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:19:57 | FR0000125486 | 135,90 | EUR | 29 | CEUX | 2QG82TEVHTIQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:20:42 | FR0000125486 | 135,85 | EUR | 29 | CEUX | 2QG82TEVI2HAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:20:42 | FR0000125486 | 135,85 | EUR | 48 | XPAR | 2QG82TEVI2HKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:20:49 | FR0000125486 | 135,85 | EUR | 8 | CEUX | 2QG82TEVI3AAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:22:03 | FR0000125486 | 135,90 | EUR | 19 | CEUX | 2QG82TEVIDMND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:22:03 | FR0000125486 | 135,90 | EUR | 29 | XPAR | 2QG82TEVIDMTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:25:50 | FR0000125486 | 136,00 | EUR | 29 | CEUX | 2QG82TEVJ9NHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:25:50 | FR0000125486 | 136,00 | EUR | 41 | XPAR | 2QG82TEVJ9NPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:25:50 | FR0000125486 | 136,00 | EUR | 3 | XPAR | 2QG82TEVJ9NQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:26:13 | FR0000125486 | 135,90 | EUR | 27 | XPAR | 2QG82TEVJDO5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:26:45 | FR0000125486 | 135,85 | EUR | 14 | XPAR | 2QG82TEVJI82D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:29:02 | FR0000125486 | 135,95 | EUR | 29 | CEUX | 2QG82TEVK0NTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:29:02 | FR0000125486 | 135,95 | EUR | 3 | TQEX | 2QG82TEVK0NUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:29:02 | FR0000125486 | 135,95 | EUR | 41 | XPAR | 2QG82TEVK0NVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:32:37 | FR0000125486 | 135,85 | EUR | 14 | XPAR | 2QG82TEVKNH4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:33:05 | FR0000125486 | 135,85 | EUR | 56 | XPAR | 2QG82TEVKQFQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:34:22 | FR0000125486 | 135,85 | EUR | 3 | CEUX | 2QG82TEVL299D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:34:22 | FR0000125486 | 135,85 | EUR | 13 | TQEX | 2QG82TEVL29BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:34:25 | FR0000125486 | 135,85 | EUR | 27 | CEUX | 2QG82TEVL2IED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:34:33 | FR0000125486 | 135,80 | EUR | 11 | CEUX | 2QG82TEVL3OPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:34:33 | FR0000125486 | 135,80 | EUR | 29 | XPAR | 2QG82TEVL3PFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:40:26 | FR0000125486 | 136,25 | EUR | 35 | CEUX | 2QG82TEVMDM5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:40:26 | FR0000125486 | 136,25 | EUR | 23 | XPAR | 2QG82TEVMDM9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:40:26 | FR0000125486 | 136,25 | EUR | 42 | XPAR | 2QG82TEVMDMAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:40:26 | FR0000125486 | 136,25 | EUR | 14 | XPAR | 2QG82TEVMDMBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:41:02 | FR0000125486 | 136,15 | EUR | 18 | CEUX | 2QG82TEVMHUAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:41:02 | FR0000125486 | 136,15 | EUR | 29 | XPAR | 2QG82TEVMHUFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:42:18 | FR0000125486 | 136,00 | EUR | 16 | XPAR | 2QG82TEVMS30D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:43:10 | FR0000125486 | 135,85 | EUR | 29 | XPAR | 2QG82TEVN36ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:43:10 | FR0000125486 | 135,85 | EUR | 8 | CEUX | 2QG82TEVN36QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:44:16 | FR0000125486 | 135,70 | EUR | 20 | XPAR | 2QG82TEVNCBMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:05 | FR0000125486 | 135,50 | EUR | 7 | CEUX | 2QG82TEVNK0AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:05 | FR0000125486 | 135,50 | EUR | 32 | CEUX | 2QG82TEVNK0BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:10 | FR0000125486 | 135,50 | EUR | 29 | XPAR | 2QG82TEVNKTUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:10 | FR0000125486 | 135,50 | EUR | 59 | XPAR | 2QG82TEVNKTVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:10 | FR0000125486 | 135,50 | EUR | 12 | TQEX | 2QG82TEVNKU0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:17 | FR0000125486 | 135,50 | EUR | 13 | TQEX | 2QG82TEVNMCQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:17 | FR0000125486 | 135,50 | EUR | 32 | CEUX | 2QG82TEVNME6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:17 | FR0000125486 | 135,50 | EUR | 59 | XPAR | 2QG82TEVNME7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:21 | FR0000125486 | 135,50 | EUR | 17 | TQEX | 2QG82TEVNMS6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:21 | FR0000125486 | 135,50 | EUR | 41 | CEUX | 2QG82TEVNMS8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:21 | FR0000125486 | 135,50 | EUR | 63 | XPAR | 2QG82TEVNMS9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:21 | FR0000125486 | 135,50 | EUR | 14 | XPAR | 2QG82TEVNMSAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:45:24 | FR0000125486 | 135,45 | EUR | 10 | XPAR | 2QG82TEVNN8RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:51:57 | FR0000125486 | 136,35 | EUR | 63 | CEUX | 2QG82TEVP7NDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:51:57 | FR0000125486 | 136,35 | EUR | 116 | XPAR | 2QG82TEVP7NED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:51:57 | FR0000125486 | 136,35 | EUR | 24 | XPAR | 2QG82TEVP7NFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:53:46 | FR0000125486 | 136,25 | EUR | 29 | XPAR | 2QG82TEVPKTND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:56:14 | FR0000125486 | 136,25 | EUR | 29 | CEUX | 2QG82TEVQ5J6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:56:14 | FR0000125486 | 136,25 | EUR | 1 | TQEX | 2QG82TEVQ5J7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:56:14 | FR0000125486 | 136,25 | EUR | 39 | XPAR | 2QG82TEVQ5J8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:56:35 | FR0000125486 | 136,25 | EUR | 2 | CEUX | 2QG82TEVQ7FGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:56:35 | FR0000125486 | 136,25 | EUR | 29 | XPAR | 2QG82TEVQ7FLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:57:10 | FR0000125486 | 136,25 | EUR | 10 | XPAR | 2QG82TEVQA5PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 11:57:41 | FR0000125486 | 136,15 | EUR | 23 | XPAR | 2QG82TEVQDC5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:00:24 | FR0000125486 | 136,00 | EUR | 14 | XPAR | 2QG82TEVR0OFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:01:59 | FR0000125486 | 136,00 | EUR | 30 | CEUX | 2QG82TEVRA62D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:01:59 | FR0000125486 | 136,00 | EUR | 55 | XPAR | 2QG82TEVRA77D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:01:59 | FR0000125486 | 136,00 | EUR | 12 | TQEX | 2QG82TEVRA8BD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:04:41 | FR0000125486 | 135,85 | EUR | 12 | XPAR | 2QG82TEVRPQFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:05:27 | FR0000125486 | 135,75 | EUR | 2 | TQEX | 2QG82TEVRU9ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:05:27 | FR0000125486 | 135,75 | EUR | 29 | CEUX | 2QG82TEVRU9GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:05:27 | FR0000125486 | 135,75 | EUR | 40 | XPAR | 2QG82TEVRU9HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:08:48 | FR0000125486 | 135,95 | EUR | 4 | TQEX | 2QG82TEVSGG2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:08:48 | FR0000125486 | 135,95 | EUR | 2 | CEUX | 2QG82TEVSGG3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:08:48 | FR0000125486 | 135,95 | EUR | 27 | CEUX | 2QG82TEVSGG4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:08:48 | FR0000125486 | 135,95 | EUR | 43 | XPAR | 2QG82TEVSGGDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:12:35 | FR0000125486 | 135,95 | EUR | 11 | CEUX | 2QG82TEVT6JBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:12:35 | FR0000125486 | 135,95 | EUR | 7 | XPAR | 2QG82TEVT6K3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:12:35 | FR0000125486 | 135,95 | EUR | 22 | XPAR | 2QG82TEVT6K5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:13:29 | FR0000125486 | 135,95 | EUR | 49 | XPAR | 2QG82TEVTC7JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:13:29 | FR0000125486 | 135,95 | EUR | 29 | CEUX | 2QG82TEVTC87D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:13:29 | FR0000125486 | 135,95 | EUR | 9 | TQEX | 2QG82TEVTC89D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:15:39 | FR0000125486 | 135,95 | EUR | 12 | CEUX | 2QG82TEVTP2AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:15:44 | FR0000125486 | 135,95 | EUR | 14 | CEUX | 2QG82TEVTPDJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:15:44 | FR0000125486 | 135,95 | EUR | 33 | XPAR | 2QG82TEVTPDKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:15:51 | FR0000125486 | 135,90 | EUR | 16 | XPAR | 2QG82TEVTQA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:18:29 | FR0000125486 | 135,95 | EUR | 20 | XPAR | 2QG82TEVUCHOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:20:15 | FR0000125486 | 135,95 | EUR | 28 | CEUX | 2QG82TEVULS3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:20:15 | FR0000125486 | 135,95 | EUR | 37 | XPAR | 2QG82TEVULSCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:20:42 | FR0000125486 | 135,90 | EUR | 23 | XPAR | 2QG82TEVUPH4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:27:05 | FR0000125486 | 136,25 | EUR | 14 | TQEX | 2QG82TEVVSSBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:27:05 | FR0000125486 | 136,25 | EUR | 35 | CEUX | 2QG82TEVVSSCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:27:05 | FR0000125486 | 136,25 | EUR | 65 | XPAR | 2QG82TEVVSSGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:30:09 | FR0000125486 | 136,25 | EUR | 29 | XPAR | 2QG82TF00C9VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:31:15 | FR0000125486 | 136,25 | EUR | 6 | CEUX | 2QG82TF00K9QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:33:06 | FR0000125486 | 136,25 | EUR | 33 | CEUX | 2QG82TF00TI7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:33:06 | FR0000125486 | 136,25 | EUR | 62 | XPAR | 2QG82TF00TI9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:33:19 | FR0000125486 | 136,25 | EUR | 13 | TQEX | 2QG82TF00UAED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:33:49 | FR0000125486 | 136,25 | EUR | 16 | XPAR | 2QG82TF010S4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:34:30 | FR0000125486 | 136,25 | EUR | 17 | XPAR | 2QG82TF014FGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:35:08 | FR0000125486 | 136,25 | EUR | 19 | XPAR | 2QG82TF01878D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:36:01 | FR0000125486 | 136,30 | EUR | 22 | XPAR | 2QG82TF01F6MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:36:47 | FR0000125486 | 136,30 | EUR | 8 | XPAR | 2QG82TF01JGAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:38:16 | FR0000125486 | 136,25 | EUR | 12 | XPAR | 2QG82TF01RJTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:41:29 | FR0000125486 | 136,40 | EUR | 29 | CEUX | 2QG82TF02C0ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:41:29 | FR0000125486 | 136,40 | EUR | 48 | XPAR | 2QG82TF02C0JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:41:29 | FR0000125486 | 136,40 | EUR | 8 | XPAR | 2QG82TF02C0KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:43:41 | FR0000125486 | 136,40 | EUR | 29 | XPAR | 2QG82TF02NLLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:45:11 | FR0000125486 | 136,50 | EUR | 16 | CEUX | 2QG82TF02VUVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:45:11 | FR0000125486 | 136,50 | EUR | 29 | XPAR | 2QG82TF02VV0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:45:35 | FR0000125486 | 136,40 | EUR | 13 | XPAR | 2QG82TF032IED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:48:22 | FR0000125486 | 136,40 | EUR | 13 | XPAR | 2QG82TF03FI5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:50:02 | FR0000125486 | 136,35 | EUR | 16 | CEUX | 2QG82TF03O0ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:50:02 | FR0000125486 | 136,35 | EUR | 29 | XPAR | 2QG82TF03O0SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:56:09 | FR0000125486 | 136,35 | EUR | 9 | CEUX | 2QG82TF04J8LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:56:09 | FR0000125486 | 136,35 | EUR | 29 | XPAR | 2QG82TF04J8RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:57:00 | FR0000125486 | 136,40 | EUR | 55 | AQEU | 2QG82TF04NEDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:57:00 | FR0000125486 | 136,40 | EUR | 73 | CEUX | 2QG82TF04NEFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 12:57:40 | FR0000125486 | 136,35 | EUR | 12 | XPAR | 2QG82TF04QG2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:00:00 | FR0000125486 | 136,30 | EUR | 13 | XPAR | 2QG82TF056UMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:00:36 | FR0000125486 | 136,25 | EUR | 23 | CEUX | 2QG82TF05CGPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:00:36 | FR0000125486 | 136,25 | EUR | 31 | XPAR | 2QG82TF05CGSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:04:20 | FR0000125486 | 136,25 | EUR | 29 | CEUX | 2QG82TF061CKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:04:20 | FR0000125486 | 136,25 | EUR | 2 | TQEX | 2QG82TF061CMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:04:20 | FR0000125486 | 136,25 | EUR | 41 | XPAR | 2QG82TF061COD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:05:27 | FR0000125486 | 136,15 | EUR | 14 | XPAR | 2QG82TF066PMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:12:40 | FR0000125486 | 136,40 | EUR | 17 | TQEX | 2QG82TF07D6RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:12:40 | FR0000125486 | 136,40 | EUR | 46 | CEUX | 2QG82TF07D6SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:12:40 | FR0000125486 | 136,40 | EUR | 85 | XPAR | 2QG82TF07D6UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:14:26 | FR0000125486 | 136,30 | EUR | 12 | XPAR | 2QG82TF07LTKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:16:44 | FR0000125486 | 136,15 | EUR | 5 | CEUX | 2QG82TF08361D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:16:55 | FR0000125486 | 136,15 | EUR | 29 | XPAR | 2QG82TF08465D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:22:45 | FR0000125486 | 136,25 | EUR | 32 | CEUX | 2QG82TF0917ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:22:45 | FR0000125486 | 136,25 | EUR | 13 | TQEX | 2QG82TF0917TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:22:45 | FR0000125486 | 136,25 | EUR | 59 | XPAR | 2QG82TF0917VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:27:20 | FR0000125486 | 136,45 | EUR | 68 | XPAR | 2QG82TF09T16D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:27:20 | FR0000125486 | 136,45 | EUR | 36 | CEUX | 2QG82TF09T18D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:29:23 | FR0000125486 | 136,55 | EUR | 29 | CEUX | 2QG82TF0A8DID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:29:23 | FR0000125486 | 136,55 | EUR | 37 | XPAR | 2QG82TF0A8DJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:35:32 | FR0000125486 | 136,45 | EUR | 44 | XPAR | 2QG82TF0BFJHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:35:32 | FR0000125486 | 136,45 | EUR | 29 | CEUX | 2QG82TF0BFJND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:38:26 | FR0000125486 | 136,45 | EUR | 5 | TQEX | 2QG82TF0BVAPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:44:42 | FR0000125486 | 136,65 | EUR | 44 | AQEU | 2QG82TF0D35BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:44:42 | FR0000125486 | 136,65 | EUR | 50 | AQEU | 2QG82TF0D35CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:44:42 | FR0000125486 | 136,65 | EUR | 25 | AQEU | 2QG82TF0D35DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:45:05 | FR0000125486 | 136,65 | EUR | 29 | CEUX | 2QG82TF0D8R1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:45:31 | FR0000125486 | 136,65 | EUR | 3 | CEUX | 2QG82TF0DCNBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:45:31 | FR0000125486 | 136,65 | EUR | 11 | CEUX | 2QG82TF0DCNCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:45:32 | FR0000125486 | 136,65 | EUR | 29 | XPAR | 2QG82TF0DCP6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:45:32 | FR0000125486 | 136,65 | EUR | 8 | XPAR | 2QG82TF0DCP7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:45:32 | FR0000125486 | 136,65 | EUR | 1 | XPAR | 2QG82TF0DCP8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:53:08 | FR0000125486 | 136,70 | EUR | 8 | CEUX | 2QG82TF0ESRDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:53:08 | FR0000125486 | 136,70 | EUR | 4 | CEUX | 2QG82TF0ESRED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:53:08 | FR0000125486 | 136,70 | EUR | 10 | CEUX | 2QG82TF0ESRFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:53:08 | FR0000125486 | 136,70 | EUR | 2 | CEUX | 2QG82TF0ESRGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:53:08 | FR0000125486 | 136,70 | EUR | 31 | XPAR | 2QG82TF0ESRTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:54:23 | FR0000125486 | 136,60 | EUR | 29 | CEUX | 2QG82TF0F6EID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:54:23 | FR0000125486 | 136,60 | EUR | 54 | XPAR | 2QG82TF0F6END02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:55:47 | FR0000125486 | 136,60 | EUR | 11 | TQEX | 2QG82TF0FGPDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:58:32 | FR0000125486 | 136,50 | EUR | 23 | CEUX | 2QG82TF0G1PVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:58:32 | FR0000125486 | 136,50 | EUR | 29 | XPAR | 2QG82TF0G1QQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:58:33 | FR0000125486 | 136,45 | EUR | 22 | CEUX | 2QG82TF0G1TMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 13:58:33 | FR0000125486 | 136,45 | EUR | 29 | XPAR | 2QG82TF0G1TND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:05:47 | FR0000125486 | 136,60 | EUR | 17 | TQEX | 2QG82TF0HFPCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:05:47 | FR0000125486 | 136,60 | EUR | 46 | CEUX | 2QG82TF0HFPDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:05:47 | FR0000125486 | 136,60 | EUR | 85 | XPAR | 2QG82TF0HFPGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:06:43 | FR0000125486 | 136,60 | EUR | 19 | XPAR | 2QG82TF0HO4LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:07:35 | FR0000125486 | 136,55 | EUR | 13 | XPAR | 2QG82TF0HTA7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:07:53 | FR0000125486 | 136,50 | EUR | 9 | XPAR | 2QG82TF0HVLQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:09:31 | FR0000125486 | 136,40 | EUR | 8 | XPAR | 2QG82TF0I95CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:10:15 | FR0000125486 | 136,30 | EUR | 14 | XPAR | 2QG82TF0IEQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:15:45 | FR0000125486 | 136,40 | EUR | 39 | CEUX | 2QG82TF0JOO6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:15:45 | FR0000125486 | 136,40 | EUR | 15 | TQEX | 2QG82TF0JOO7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:15:51 | FR0000125486 | 136,40 | EUR | 72 | XPAR | 2QG82TF0JP5OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:15:58 | FR0000125486 | 136,35 | EUR | 12 | XPAR | 2QG82TF0JPU4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:16:47 | FR0000125486 | 136,35 | EUR | 9 | XPAR | 2QG82TF0K05FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:18:40 | FR0000125486 | 136,30 | EUR | 6 | XPAR | 2QG82TF0KCLTD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:19:37 | FR0000125486 | 136,30 | EUR | 5 | XPAR | 2QG82TF0KJUED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:19:39 | FR0000125486 | 136,20 | EUR | 29 | XPAR | 2QG82TF0KO3GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:19:39 | FR0000125486 | 136,20 | EUR | 21 | CEUX | 2QG82TF0KO3ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:20:18 | FR0000125486 | 135,85 | EUR | 9 | XPAR | 2QG82TF0L4HOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:21:28 | FR0000125486 | 135,75 | EUR | 22 | XPAR | 2QG82TF0LJ9ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:25:49 | FR0000125486 | 135,80 | EUR | 28 | CEUX | 2QG82TF0MOHJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:25:49 | FR0000125486 | 135,80 | EUR | 36 | XPAR | 2QG82TF0MOHMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:32:01 | FR0000125486 | 136,35 | EUR | 112 | XPAR | 2QG82TF0O7QJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:32:28 | FR0000125486 | 136,40 | EUR | 48 | XPAR | 2QG82TF0OAEHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:32:28 | FR0000125486 | 136,40 | EUR | 7 | XPAR | 2QG82TF0OAEID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:32:28 | FR0000125486 | 136,40 | EUR | 29 | CEUX | 2QG82TF0OAEJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:39:39 | FR0000125486 | 136,60 | EUR | 46 | CEUX | 2QG82TF0PP0QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:39:39 | FR0000125486 | 136,60 | EUR | 56 | CEUX | 2QG82TF0PP0RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:39:39 | FR0000125486 | 136,60 | EUR | 102 | CEUX | 2QG82TF0PP1LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:39:39 | FR0000125486 | 136,60 | EUR | 5 | XPAR | 2QG82TF0PP1OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:43:18 | FR0000125486 | 136,50 | EUR | 13 | XPAR | 2QG82TF0QHFBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:44:52 | FR0000125486 | 136,55 | EUR | 35 | CEUX | 2QG82TF0QROODD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:44:52 | FR0000125486 | 136,55 | EUR | 14 | TQEX | 2QG82TF0QROPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:44:52 | FR0000125486 | 136,55 | EUR | 65 | XPAR | 2QG82TF0QROSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:47:22 | FR0000125486 | 136,60 | EUR | 5 | TQEX | 2QG82TF0RDAVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:47:22 | FR0000125486 | 136,60 | EUR | 5 | TQEX | 2QG82TF0RDB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:47:22 | FR0000125486 | 136,60 | EUR | 52 | AQEU | 2QG82TF0RDB2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:48:29 | FR0000125486 | 136,55 | EUR | 21 | XPAR | 2QG82TF0RLBKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:50:56 | FR0000125486 | 136,65 | EUR | 26 | CEUX | 2QG82TF0546ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:50:56 | FR0000125486 | 136,65 | EUR | 34 | XPAR | 2QG82TF0546KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:54:59 | FR0000125486 | 136,65 | EUR | 9 | TQEX | 2QG82TF0ST8VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:54:59 | FR0000125486 | 136,65 | EUR | 29 | CEUX | 2QG82TF0ST90D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:54:59 | FR0000125486 | 136,65 | EUR | 49 | XPAR | 2QG82TF0ST93D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:56:13 | FR0000125486 | 136,65 | EUR | 17 | CEUX | 2QG82TF0T60JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:56:13 | FR0000125486 | 136,65 | EUR | 29 | XPAR | 2QG82TF0T60TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:56:42 | FR0000125486 | 136,55 | EUR | 17 | XPAR | 2QG82TF0T9HMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 14:57:19 | FR0000125486 | 136,45 | EUR | 13 | XPAR | 2QG82TF0TE8BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:00:03 | FR0000125486 | 136,50 | EUR | 14 | CEUX | 2QG82TF0U0N7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:00:03 | FR0000125486 | 136,50 | EUR | 29 | XPAR | 2QG82TF0U0N9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:03:39 | FR0000125486 | 136,60 | EUR | 12 | CEUX | 2QG82TF0UQCBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:03:39 | FR0000125486 | 136,60 | EUR | 11 | CEUX | 2QG82TF0UQCCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:03:39 | FR0000125486 | 136,60 | EUR | 23 | CEUX | 2QG82TF0UQCDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:03:39 | FR0000125486 | 136,60 | EUR | 86 | XPAR | 2QG82TF0UQCED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:04:00 | FR0000125486 | 136,55 | EUR | 19 | TQEX | 2QG82TF0USF2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:04:14 | FR0000125486 | 136,55 | EUR | 14 | XPAR | 2QG82TF0UU9RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:04:22 | FR0000125486 | 136,50 | EUR | 10 | XPAR | 2QG82TF0UVRQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:05:57 | FR0000125486 | 136,40 | EUR | 16 | XPAR | 2QG82TF0VBK2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:11:08 | FR0000125486 | 136,60 | EUR | 45 | CEUX | 2QG82TF10BPID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:11:08 | FR0000125486 | 136,60 | EUR | 84 | XPAR | 2QG82TF10BPKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:11:10 | FR0000125486 | 136,60 | EUR | 18 | TQEX | 2QG82TF10C1ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:14:31 | FR0000125486 | 136,60 | EUR | 25 | CEUX | 2QG82TF114BHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:14:31 | FR0000125486 | 136,60 | EUR | 32 | XPAR | 2QG82TF114BJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:14:58 | FR0000125486 | 136,65 | EUR | 77 | AQEU | 2QG82TF117LTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:18:01 | FR0000125486 | 136,75 | EUR | 29 | CEUX | 2QG82TF11RP0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:18:01 | FR0000125486 | 136,75 | EUR | 49 | XPAR | 2QG82TF11RP1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:18:01 | FR0000125486 | 136,75 | EUR | 9 | XPAR | 2QG82TF11RP2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:18:36 | FR0000125486 | 136,60 | EUR | 10 | XPAR | 2QG82TF11VRHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:24:05 | FR0000125486 | 136,65 | EUR | 69 | XPAR | 2QG82TF134DID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:24:05 | FR0000125486 | 136,65 | EUR | 15 | TQEX | 2QG82TF134DJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:24:05 | FR0000125486 | 136,65 | EUR | 35 | CEUX | 2QG82TF134DKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:24:05 | FR0000125486 | 136,65 | EUR | 2 | CEUX | 2QG82TF134DLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:26:56 | FR0000125486 | 136,65 | EUR | 34 | CEUX | 2QG82TF13ML8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:26:56 | FR0000125486 | 136,65 | EUR | 16 | CEUX | 2QG82TF13ML9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:26:56 | FR0000125486 | 136,65 | EUR | 11 | CEUX | 2QG82TF13MLAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:27:01 | FR0000125486 | 136,65 | EUR | 14 | TQEX | 2QG82TF13N50D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:27:01 | FR0000125486 | 136,65 | EUR | 1 | CEUX | 2QG82TF13N51D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:27:24 | FR0000125486 | 136,65 | EUR | 7 | CEUX | 2QG82TF13PPND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:27:24 | FR0000125486 | 136,65 | EUR | 29 | XPAR | 2QG82TF13PPPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:27:57 | FR0000125486 | 136,60 | EUR | 21 | XPAR | 2QG82TF13SUGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:28:44 | FR0000125486 | 136,55 | EUR | 12 | XPAR | 2QG82TF1433ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:29:07 | FR0000125486 | 136,50 | EUR | 29 | XPAR | 2QG82TF146B2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:29:07 | FR0000125486 | 136,50 | EUR | 3 | CEUX | 2QG82TF146B4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:30:24 | FR0000125486 | 136,50 | EUR | 25 | CEUX | 2QG82TF14QDMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:30:24 | FR0000125486 | 136,50 | EUR | 32 | XPAR | 2QG82TF14QDQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:30:52 | FR0000125486 | 136,45 | EUR | 23 | XPAR | 2QG82TF150AOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:31:21 | FR0000125486 | 136,40 | EUR | 27 | XPAR | 2QG82TF156QAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:32:25 | FR0000125486 | 136,45 | EUR | 23 | CEUX | 2QG82TF15HA2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:32:25 | FR0000125486 | 136,45 | EUR | 29 | XPAR | 2QG82TF15HA3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:32:46 | FR0000125486 | 136,35 | EUR | 21 | XPAR | 2QG82TF15K91D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:33:31 | FR0000125486 | 136,15 | EUR | 2 | CEUX | 2QG82TF15QUSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:33:33 | FR0000125486 | 136,15 | EUR | 29 | XPAR | 2QG82TF15R8FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:35:49 | FR0000125486 | 136,10 | EUR | 16 | CEUX | 2QG82TF16JO1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:36:01 | FR0000125486 | 136,10 | EUR | 29 | XPAR | 2QG82TF16LN2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:36:07 | FR0000125486 | 135,95 | EUR | 29 | CEUX | 2QG82TF16MESD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:36:07 | FR0000125486 | 135,95 | EUR | 5 | TQEX | 2QG82TF16METD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:36:07 | FR0000125486 | 135,95 | EUR | 44 | XPAR | 2QG82TF16MEUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:37:44 | FR0000125486 | 136,10 | EUR | 18 | CEUX | 2QG82TF1757PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:37:44 | FR0000125486 | 136,10 | EUR | 29 | XPAR | 2QG82TF1757QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:38:04 | FR0000125486 | 136,00 | EUR | 4 | CEUX | 2QG82TF178S3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:38:04 | FR0000125486 | 136,00 | EUR | 3 | CEUX | 2QG82TF178S4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:38:04 | FR0000125486 | 136,00 | EUR | 14 | CEUX | 2QG82TF178S5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:38:04 | FR0000125486 | 136,00 | EUR | 1 | CEUX | 2QG82TF178S6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:38:04 | FR0000125486 | 136,00 | EUR | 1 | CEUX | 2QG82TF178S7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:38:04 | FR0000125486 | 136,00 | EUR | 30 | XPAR | 2QG82TF178SBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:38:05 | FR0000125486 | 135,85 | EUR | 45 | CEUX | 2QG82TF17AKCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:38:05 | FR0000125486 | 135,85 | EUR | 17 | TQEX | 2QG82TF17AKED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:38:05 | FR0000125486 | 135,85 | EUR | 83 | XPAR | 2QG82TF17AN0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:42:16 | FR0000125486 | 136,40 | EUR | 34 | TQEX | 2QG82TF18IKKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:42:16 | FR0000125486 | 136,40 | EUR | 120 | CEUX | 2QG82TF18IKLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:42:16 | FR0000125486 | 136,40 | EUR | 1 | XPAR | 2QG82TF18IKND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:42:16 | FR0000125486 | 136,40 | EUR | 56 | XPAR | 2QG82TF18IKPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:47:18 | FR0000125486 | 136,95 | EUR | 34 | TQEX | 2QG82TF1A0M6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:47:18 | FR0000125486 | 136,95 | EUR | 33 | TQEX | 2QG82TF1A0M7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:47:18 | FR0000125486 | 136,95 | EUR | 45 | TQEX | 2QG82TF1A0M8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:47:18 | FR0000125486 | 136,95 | EUR | 67 | TQEX | 2QG82TF1A0M9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:47:18 | FR0000125486 | 136,95 | EUR | 34 | CEUX | 2QG82TF1A0MBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:51:15 | FR0000125486 | 136,80 | EUR | 24 | XPAR | 2QG82TF1B18SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:51:25 | FR0000125486 | 136,75 | EUR | 41 | CEUX | 2QG82TF1B3A2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:51:25 | FR0000125486 | 136,75 | EUR | 75 | XPAR | 2QG82TF1B3APD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:51:32 | FR0000125486 | 136,75 | EUR | 16 | TQEX | 2QG82TF1B50RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:51:39 | FR0000125486 | 136,65 | EUR | 20 | XPAR | 2QG82TF1B6END02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:53:08 | FR0000125486 | 136,65 | EUR | 10 | CEUX | 2QG82TF1BHLAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:53:08 | FR0000125486 | 136,65 | EUR | 11 | CEUX | 2QG82TF1BHMND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:53:08 | FR0000125486 | 136,65 | EUR | 29 | XPAR | 2QG82TF1BHMOD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:53:42 | FR0000125486 | 136,60 | EUR | 15 | XPAR | 2QG82TF1BLE7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:55:22 | FR0000125486 | 136,70 | EUR | 29 | CEUX | 2QG82TF1C2GPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:55:22 | FR0000125486 | 136,70 | EUR | 12 | TQEX | 2QG82TF1C2GQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:55:22 | FR0000125486 | 136,70 | EUR | 55 | XPAR | 2QG82TF1C2GRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:56:02 | FR0000125486 | 136,75 | EUR | 11 | CEUX | 2QG82TF1C8HED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:56:50 | FR0000125486 | 136,75 | EUR | 29 | XPAR | 2QG82TF1CF40D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:57:09 | FR0000125486 | 136,70 | EUR | 26 | XPAR | 2QG82TF1CHG1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 15:58:35 | FR0000125486 | 136,60 | EUR | 21 | XPAR | 2QG82TF1CSIQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:00:18 | FR0000125486 | 136,70 | EUR | 32 | CEUX | 2QG82TF1DE5QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:02:03 | FR0000125486 | 136,90 | EUR | 24 | TQEX | 2QG82TF1DSH3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:02:03 | FR0000125486 | 136,90 | EUR | 64 | CEUX | 2QG82TF1DSH4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:02:03 | FR0000125486 | 136,90 | EUR | 118 | XPAR | 2QG82TF1DSH9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:03:13 | FR0000125486 | 136,85 | EUR | 20 | XPAR | 2QG82TF1E5UMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:04:38 | FR0000125486 | 136,95 | EUR | 29 | CEUX | 2QG82TF1EHN8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:04:38 | FR0000125486 | 136,95 | EUR | 46 | XPAR | 2QG82TF1EHN9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:05:30 | FR0000125486 | 136,95 | EUR | 6 | TQEX | 2QG82TF1EOD3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:05:44 | FR0000125486 | 136,85 | EUR | 24 | CEUX | 2QG82TF1EQIPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:05:44 | FR0000125486 | 136,85 | EUR | 31 | XPAR | 2QG82TF1EQIVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:05:48 | FR0000125486 | 136,85 | EUR | 27 | XPAR | 2QG82TF1ERA4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:06:20 | FR0000125486 | 136,95 | EUR | 19 | XPAR | 2QG82TF1EVH2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:08:03 | FR0000125486 | 137,05 | EUR | 22 | CEUX | 2QG82TF1FCUHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:08:03 | FR0000125486 | 137,05 | EUR | 29 | XPAR | 2QG82TF1FCUID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:08:43 | FR0000125486 | 136,95 | EUR | 23 | XPAR | 2QG82TF1FIJAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:08:52 | FR0000125486 | 136,70 | EUR | 19 | CEUX | 2QG82TF1FQ1GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:08:52 | FR0000125486 | 136,70 | EUR | 29 | XPAR | 2QG82TF1FQ2CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:11:17 | FR0000125486 | 136,90 | EUR | 12 | TQEX | 2QG82TF1GJ95D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:11:17 | FR0000125486 | 136,90 | EUR | 29 | CEUX | 2QG82TF1GJ96D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:11:17 | FR0000125486 | 136,90 | EUR | 55 | XPAR | 2QG82TF1GJ99D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:12:57 | FR0000125486 | 137,00 | EUR | 25 | CEUX | 2QG82TF1H26KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:12:57 | FR0000125486 | 137,00 | EUR | 4 | CEUX | 2QG82TF1H26LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:12:57 | FR0000125486 | 137,00 | EUR | 39 | XPAR | 2QG82TF1H26QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:15:33 | FR0000125486 | 137,00 | EUR | 42 | CEUX | 2QG82TF1HMC4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:15:33 | FR0000125486 | 137,00 | EUR | 17 | TQEX | 2QG82TF1HMC5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:15:33 | FR0000125486 | 137,00 | EUR | 79 | XPAR | 2QG82TF1HMC6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:16:22 | FR0000125486 | 137,05 | EUR | 14 | TQEX | 2QG82TF1HSTKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:16:48 | FR0000125486 | 137,05 | EUR | 29 | XPAR | 2QG82TF1I0D6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:16:48 | FR0000125486 | 137,05 | EUR | 14 | CEUX | 2QG82TF1I0D7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:18:32 | FR0000125486 | 137,05 | EUR | 17 | XPAR | 2QG82TF1IE7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:18:33 | FR0000125486 | 136,95 | EUR | 29 | CEUX | 2QG82TF1IESKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:18:33 | FR0000125486 | 136,95 | EUR | 6 | TQEX | 2QG82TF1IESRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:18:33 | FR0000125486 | 136,95 | EUR | 45 | XPAR | 2QG82TF1IET9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:21:00 | FR0000125486 | 136,90 | EUR | 20 | XPAR | 2QG82TF1J5DOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:21:34 | FR0000125486 | 136,85 | EUR | 30 | CEUX | 2QG82TF1J9GTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:21:34 | FR0000125486 | 136,85 | EUR | 13 | TQEX | 2QG82TF1J9GUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:21:36 | FR0000125486 | 136,85 | EUR | 56 | XPAR | 2QG82TF1J9MGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:22:40 | FR0000125486 | 136,95 | EUR | 29 | CEUX | 2QG82TF1JI17D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:22:40 | FR0000125486 | 136,95 | EUR | 19 | XPAR | 2QG82TF1JI18D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:22:40 | FR0000125486 | 136,95 | EUR | 14 | XPAR | 2QG82TF1JI19D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:22:40 | FR0000125486 | 136,95 | EUR | 4 | XPAR | 2QG82TF1JI1AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:23:25 | FR0000125486 | 136,90 | EUR | 23 | XPAR | 2QG82TF1JMAGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:23:35 | FR0000125486 | 136,85 | EUR | 1 | CEUX | 2QG82TF1JN3PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:24:02 | FR0000125486 | 136,85 | EUR | 29 | XPAR | 2QG82TF1JPS3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:24:59 | FR0000125486 | 136,80 | EUR | 26 | XPAR | 2QG82TF1K0DJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:25:12 | FR0000125486 | 136,70 | EUR | 11 | CEUX | 2QG82TF1K2TRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:25:12 | FR0000125486 | 136,70 | EUR | 29 | XPAR | 2QG82TF1K2TTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:26:10 | FR0000125486 | 136,60 | EUR | 24 | XPAR | 2QG82TF1KAP5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:28:40 | FR0000125486 | 136,60 | EUR | 17 | CEUX | 2QG82TF1KPVBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:28:40 | FR0000125486 | 136,60 | EUR | 29 | XPAR | 2QG82TF1KPVCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:28:41 | FR0000125486 | 136,55 | EUR | 12 | TQEX | 2QG82TF1KQ9VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:30:33 | FR0000125486 | 136,55 | EUR | 30 | CEUX | 2QG82TF1L7IOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:30:33 | FR0000125486 | 136,55 | EUR | 55 | XPAR | 2QG82TF1L7IRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:31:14 | FR0000125486 | 136,50 | EUR | 31 | CEUX | 2QG82TF1LDEGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:31:14 | FR0000125486 | 136,50 | EUR | 57 | XPAR | 2QG82TF1LDEUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:31:14 | FR0000125486 | 136,50 | EUR | 12 | TQEX | 2QG82TF1LDFLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:31:20 | FR0000125486 | 136,30 | EUR | 15 | XPAR | 2QG82TF1LKE6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:31:20 | FR0000125486 | 136,30 | EUR | 3 | XPAR | 2QG82TF1LKE7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:31:43 | FR0000125486 | 136,20 | EUR | 25 | XPAR | 2QG82TF1LP8FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:35:13 | FR0000125486 | 136,55 | EUR | 53 | CEUX | 2QG82TF1MHQJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:35:13 | FR0000125486 | 136,55 | EUR | 5 | XPAR | 2QG82TF1MHQJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:35:13 | FR0000125486 | 136,55 | EUR | 93 | XPAR | 2QG82TF1MHQKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:35:13 | FR0000125486 | 136,55 | EUR | 21 | XPAR | 2QG82TF1MHQLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:35:25 | FR0000125486 | 136,45 | EUR | 13 | XPAR | 2QG82TF1MKF0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:37:24 | FR0000125486 | 136,45 | EUR | 29 | CEUX | 2QG82TF1N4R0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:37:24 | FR0000125486 | 136,45 | EUR | 53 | XPAR | 2QG82TF1N4R5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:37:42 | FR0000125486 | 136,55 | EUR | 15 | XPAR | 2QG82TF1N734D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:38:58 | FR0000125486 | 136,45 | EUR | 29 | XPAR | 2QG82TF1NGJ4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:39:00 | FR0000125486 | 136,40 | EUR | 20 | CEUX | 2QG82TF1NH5ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:39:00 | FR0000125486 | 136,40 | EUR | 29 | XPAR | 2QG82TF1NH5FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:39:39 | FR0000125486 | 136,25 | EUR | 21 | XPAR | 2QG82TF1NM1OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:42:10 | FR0000125486 | 136,45 | EUR | 30 | CEUX | 2QG82TF1O8L5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:42:10 | FR0000125486 | 136,45 | EUR | 12 | TQEX | 2QG82TF1O8L7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:42:10 | FR0000125486 | 136,45 | EUR | 55 | XPAR | 2QG82TF1O8LED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:42:40 | FR0000125486 | 136,45 | EUR | 29 | XPAR | 2QG82TF1OCO4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:42:41 | FR0000125486 | 136,45 | EUR | 15 | CEUX | 2QG82TF1OCV5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:43:21 | FR0000125486 | 136,45 | EUR | 8 | CEUX | 2QG82TF1OIEVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:44:28 | FR0000125486 | 136,35 | EUR | 15 | CEUX | 2QG82TF1OS52D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:44:28 | FR0000125486 | 136,35 | EUR | 29 | XPAR | 2QG82TF1OS54D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:45:54 | FR0000125486 | 136,35 | EUR | 37 | CEUX | 2QG82TF1P84AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:45:54 | FR0000125486 | 136,35 | EUR | 70 | XPAR | 2QG82TF1P84DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:45:58 | FR0000125486 | 136,35 | EUR | 15 | TQEX | 2QG82TF1P8G7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:46:37 | FR0000125486 | 136,30 | EUR | 21 | XPAR | 2QG82TF1PD9VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:50:22 | FR0000125486 | 136,40 | EUR | 32 | TQEX | 2QG82TF1Q93ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:50:22 | FR0000125486 | 136,40 | EUR | 61 | AQEU | 2QG82TF1Q93PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:50:22 | FR0000125486 | 136,40 | EUR | 37 | AQEU | 2QG82TF1Q93QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:50:22 | FR0000125486 | 136,40 | EUR | 71 | CEUX | 2QG82TF1Q93SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:51:23 | FR0000125486 | 136,30 | EUR | 26 | XPAR | 2QG82TF1QHMED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:53:01 | FR0000125486 | 136,30 | EUR | 3 | TQEX | 2QG82TF1QUSCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:53:01 | FR0000125486 | 136,30 | EUR | 29 | CEUX | 2QG82TF1QUSDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:53:01 | FR0000125486 | 136,30 | EUR | 42 | XPAR | 2QG82TF1QUSED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:53:21 | FR0000125486 | 136,25 | EUR | 20 | XPAR | 2QG82TF1R1D6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:53:52 | FR0000125486 | 136,35 | EUR | 3 | XPAR | 2QG82TF1R4LKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:53:52 | FR0000125486 | 136,35 | EUR | 26 | XPAR | 2QG82TF1R4LLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:55:14 | FR0000125486 | 136,45 | EUR | 21 | XPAR | 2QG82TF1RGIKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:56:14 | FR0000125486 | 136,30 | EUR | 25 | CEUX | 2QG82TF1RP5UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:56:14 | FR0000125486 | 136,30 | EUR | 33 | XPAR | 2QG82TF1RP63D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:59:01 | FR0000125486 | 136,50 | EUR | 30 | TQEX | 2QG82TF1SKEBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:59:01 | FR0000125486 | 136,50 | EUR | 45 | TQEX | 2QG82TF1SKECD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:59:01 | FR0000125486 | 136,50 | EUR | 24 | TQEX | 2QG82TF1SKEGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:59:01 | FR0000125486 | 136,50 | EUR | 34 | TQEX | 2QG82TF1SKEHD02DA7 | Allocation of employee benefits plan |

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| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:59:01 | FR0000125486 | 136,50 | EUR | 3 | TQEX | 2QG82TF1SKEND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:59:01 | FR0000125486 | 136,45 | EUR | 29 | CEUX | 2QG82TF1SKF6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 16:59:01 | FR0000125486 | 136,45 | EUR | 42 | XPAR | 2QG82TF1SKFED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:02:27 | FR0000125486 | 136,45 | EUR | 51 | CEUX | 2QG82TF1TKL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:02:27 | FR0000125486 | 136,45 | EUR | 20 | TQEX | 2QG82TF1TKL6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:02:27 | FR0000125486 | 136,45 | EUR | 20 | XPAR | 2QG82TF1TKL7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:02:27 | FR0000125486 | 136,45 | EUR | 23 | XPAR | 2QG82TF1TKL8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:02:27 | FR0000125486 | 136,45 | EUR | 52 | XPAR | 2QG82TF1TKL9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:03:10 | FR0000125486 | 136,40 | EUR | 4 | CEUX | 2QG82TF1TPHQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:03:22 | FR0000125486 | 136,40 | EUR | 29 | XPAR | 2QG82TF1TQUUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:04:00 | FR0000125486 | 136,45 | EUR | 25 | CEUX | 2QG82TF1TVILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:04:00 | FR0000125486 | 136,45 | EUR | 16 | XPAR | 2QG82TF1TVIND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:04:00 | FR0000125486 | 136,45 | EUR | 16 | XPAR | 2QG82TF1TVIOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:04:48 | FR0000125486 | 136,50 | EUR | 24 | CEUX | 2QG82TF1U5CDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:04:47 | FR0000125486 | 136,50 | EUR | 32 | XPAR | 2QG82TF1U5CED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:05:09 | FR0000125486 | 136,50 | EUR | 3 | CEUX | 2QG82TF1U81PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:05:09 | FR0000125486 | 136,50 | EUR | 29 | XPAR | 2QG82TF1U81UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:06:36 | FR0000125486 | 136,50 | EUR | 23 | CEUX | 2QG82TF1UJ1PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:06:36 | FR0000125486 | 136,50 | EUR | 30 | XPAR | 2QG82TF1UJ1QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:08:22 | FR0000125486 | 136,50 | EUR | 28 | XPAR | 2QG82TF1V19VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:09:32 | FR0000125486 | 136,40 | EUR | 5 | XPAR | 2QG82TF1VB5UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:09:55 | FR0000125486 | 136,40 | EUR | 29 | CEUX | 2QG82TF1VF4CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:09:55 | FR0000125486 | 136,40 | EUR | 6 | TQEX | 2QG82TF1VF4DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:09:55 | FR0000125486 | 136,40 | EUR | 42 | XPAR | 2QG82TF1VF4ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:10:22 | FR0000125486 | 136,35 | EUR | 29 | CEUX | 2QG82TF1VJSMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:10:22 | FR0000125486 | 136,35 | EUR | 9 | TQEX | 2QG82TF1VJSOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:10:22 | FR0000125486 | 136,35 | EUR | 51 | XPAR | 2QG82TF1VJSUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:12:14 | FR0000125486 | 136,25 | EUR | 2 | CEUX | 2QG82TF2019GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:12:14 | FR0000125486 | 136,25 | EUR | 29 | XPAR | 2QG82TF2019HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:13:46 | FR0000125486 | 136,50 | EUR | 149 | TQEX | 2QG82TF20CQ1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:13:46 | FR0000125486 | 136,50 | EUR | 15 | CEUX | 2QG82TF20CQ7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:13:59 | FR0000125486 | 136,45 | EUR | 29 | XPAR | 2QG82TF20EC7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:15:09 | FR0000125486 | 136,30 | EUR | 23 | CEUX | 2QG82TF20O88D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:15:09 | FR0000125486 | 136,30 | EUR | 31 | XPAR | 2QG82TF20O89D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:02 | FR0000125486 | 136,25 | EUR | 29 | CEUX | 2QG82TF20VA2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:02 | FR0000125486 | 136,25 | EUR | 39 | XPAR | 2QG82TF20VA3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 45 | CEUX | 2QG82TF210G3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 83 | XPAR | 2QG82TF210G9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 39 | AQEU | 2QG82TF210JSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 45 | AQEU | 2QG82TF210JTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 120 | CEUX | 2QG82TF210JVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 112 | XPAR | 2QG82TF210K3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 84 | XPAR | 2QG82TF210K4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 138 | XPAR | 2QG82TF210K5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 45 | AQEU | 2QG82TF210KMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 120 | CEUX | 2QG82TF210KOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 90 | XPAR | 2QG82TF210KRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 313 | XPAR | 2QG82TF210KSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 40 | XPAR | 2QG82TF210KTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 313 | XPAR | 2QG82TF210L1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 146 | XPAR | 2QG82TF210L2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 45 | AQEU | 2QG82TF210LGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 120 | CEUX | 2QG82TF210LID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 144 | XPAR | 2QG82TF210LOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:10 | FR0000125486 | 136,15 | EUR | 211 | XPAR | 2QG82TF210LPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:28 | FR0000125486 | 136,15 | EUR | 45 | CEUX | 2QG82TF212PJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:28 | FR0000125486 | 136,15 | EUR | 83 | XPAR | 2QG82TF212POD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:28 | FR0000125486 | 136,15 | EUR | 10 | XPAR | 2QG82TF212PSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:39 | FR0000125486 | 136,15 | EUR | 38 | AQEU | 2QG82TF2145PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:39 | FR0000125486 | 136,15 | EUR | 45 | AQEU | 2QG82TF2145QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:39 | FR0000125486 | 136,15 | EUR | 76 | TQEX | 2QG82TF2145TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:39 | FR0000125486 | 136,15 | EUR | 120 | CEUX | 2QG82TF2145VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:39 | FR0000125486 | 136,15 | EUR | 313 | XPAR | 2QG82TF21462D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:16:39 | FR0000125486 | 136,15 | EUR | 83 | XPAR | 2QG82TF21463D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:17:51 | FR0000125486 | 136,15 | EUR | 45 | AQEU | 2QG82TF21C67D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:17:51 | FR0000125486 | 136,15 | EUR | 39 | AQEU | 2QG82TF21C68D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:17:51 | FR0000125486 | 136,15 | EUR | 120 | CEUX | 2QG82TF21C6AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:17:51 | FR0000125486 | 136,15 | EUR | 313 | XPAR | 2QG82TF21C6DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:17:51 | FR0000125486 | 136,15 | EUR | 88 | XPAR | 2QG82TF21C6ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:17:51 | FR0000125486 | 136,15 | EUR | 313 | XPAR | 2QG82TF21C6ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:17:51 | FR0000125486 | 136,15 | EUR | 63 | XPAR | 2QG82TF21C6JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:17:56 | FR0000125486 | 136,15 | EUR | 313 | XPAR | 2QG82TF21CU6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:18:05 | FR0000125486 | 136,15 | EUR | 24 | TQEX | 2QG82TF21E46D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:18:05 | FR0000125486 | 136,15 | EUR | 119 | XPAR | 2QG82TF21E4DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:18:05 | FR0000125486 | 136,10 | EUR | 1 | CEUX | 2QG82TF21E4KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:18:05 | FR0000125486 | 136,10 | EUR | 29 | XPAR | 2QG82TF21E4MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:18:08 | FR0000125486 | 136,00 | EUR | 30 | CEUX | 2QG82TF21EL3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:18:09 | FR0000125486 | 136,00 | EUR | 55 | XPAR | 2QG82TF21ERND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:18:14 | FR0000125486 | 136,00 | EUR | 12 | TQEX | 2QG82TF21FL2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:18:56 | FR0000125486 | 135,95 | EUR | 9 | XPAR | 2QG82TF21LFSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:20:57 | FR0000125486 | 136,15 | EUR | 67 | AQEU | 2QG82TF224T2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:20:57 | FR0000125486 | 136,15 | EUR | 45 | AQEU | 2QG82TF224T3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:20:57 | FR0000125486 | 136,15 | EUR | 56 | TQEX | 2QG82TF224TSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:20:57 | FR0000125486 | 136,15 | EUR | 50 | CEUX | 2QG82TF224T8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:20:57 | FR0000125486 | 136,15 | EUR | 118 | CEUX | 2QG82TF224T9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:20:57 | FR0000125486 | 136,15 | EUR | 117 | XPAR | 2QG82TF224TCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:20:57 | FR0000125486 | 136,15 | EUR | 234 | XPAR | 2QG82TF224TDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:20:57 | FR0000125486 | 136,15 | EUR | 69 | XPAR | 2QG82TF224TED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:20:57 | FR0000125486 | 136,15 | EUR | 234 | XPAR | 2QG82TF224TID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:20:57 | FR0000125486 | 136,15 | EUR | 50 | XPAR | 2QG82TF224TJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 24 | TQEX | 2QG82TF2265DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 120 | CEUX | 2QG82TF2265FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 5 | CEUX | 2QG82TF2265GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 150 | XPAR | 2QG82TF2265PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 92 | XPAR | 2QG82TF2265QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 27 | XPAR | 2QG82TF2265RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 1 | XPAR | 2QG82TF2265SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 24 | TQEX | 2QG82TF2266PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 120 | CEUX | 2QG82TF2266RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 12 | CEUX | 2QG82TF2266SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 234 | XPAR | 2QG82TF22673D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 19 | XPAR | 2QG82TF22674D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 234 | XPAR | 2QG82TF2267ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:05 | FR0000125486 | 136,15 | EUR | 1 | XPAR | 2QG82TF2268ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:10 | FR0000125486 | 136,15 | EUR | 39 | AQEU | 2QG82TF2279DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:10 | FR0000125486 | 136,15 | EUR | 45 | AQEU | 2QG82TF2279ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:10 | FR0000125486 | 136,15 | EUR | 16 | AQEU | 2QG82TF2279FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:10 | FR0000125486 | 136,15 | EUR | 198 | AQEU | 2QG82TF2279GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:34 | FR0000125486 | 136,10 | EUR | 45 | CEUX | 2QG82TF22AA0D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:34 | FR0000125486 | 136,10 | EUR | 17 | TQEX | 2QG82TF22AA1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:34 | FR0000125486 | 136,10 | EUR | 50 | XPAR | 2QG82TF22AA2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:34 | FR0000125486 | 136,10 | EUR | 33 | XPAR | 2QG82TF22AA3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:36 | FR0000125486 | 136,10 | EUR | 24 | TQEX | 2QG82TF22AMSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:36 | FR0000125486 | 136,10 | EUR | 2 | TQEX | 2QG82TF22AMTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:36 | FR0000125486 | 136,10 | EUR | 38 | AQEU | 2QG82TF22AN0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:36 | FR0000125486 | 136,10 | EUR | 45 | AQEU | 2QG82TF22AN1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:36 | FR0000125486 | 136,10 | EUR | 120 | CEUX | 2QG82TF22AN3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:36 | FR0000125486 | 136,10 | EUR | 24 | TQEX | 2QG82TF22AN7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:36 | FR0000125486 | 136,10 | EUR | 24 | TQEX | 2QG82TF22ANDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:36 | FR0000125486 | 136,10 | EUR | 45 | AQEU | 2QG82TF22ANGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:21:36 | FR0000125486 | 136,10 | EUR | 120 | CEUX | 2QG82TF22ANID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:23:36 | FR0000125486 | 136,15 | EUR | 22 | XPAR | 2QG82TF22O9GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:23:52 | FR0000125486 | 136,15 | EUR | 17 | TQEX | 2QG82TF22Q41D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 08/04/2026 17:24:10 | FR0000125486 | 136,15 | EUR | 32 | XPAR | 2QG82TF22SKUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:00:22 | FR0000125486 | 137,20 | EUR | 25 | XPAR | 4AG85HQU05N1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:01:03 | FR0000125486 | 137,20 | EUR | 24 | CEUX | 4AG85HQU0DSRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:01:03 | FR0000125486 | 137,20 | EUR | 5 | CEUX | 4AG85HQU0DSSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:01:03 | FR0000125486 | 137,20 | EUR | 30 | XPAR | 4AG85HQU0DSTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:01:03 | FR0000125486 | 137,20 | EUR | 12 | XPAR | 4AG85HQU0DSUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:03:58 | FR0000125486 | 137,45 | EUR | 30 | CEUX | 4AG85HQU15T0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:03:58 | FR0000125486 | 137,45 | EUR | 10 | TQEX | 4AG85HQU15T1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:03:58 | FR0000125486 | 137,45 | EUR | 52 | XPAR | 4AG85HQU15T2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:04:03 | FR0000125486 | 137,30 | EUR | 3 | CEUX | 4AG85HQU16CKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:04:03 | FR0000125486 | 137,30 | EUR | 25 | CEUX | 4AG85HQU16CLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:04:03 | FR0000125486 | 137,30 | EUR | 35 | XPAR | 4AG85HQU16CMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:05:06 | FR0000125486 | 137,35 | EUR | 21 | XPAR | 4AG85HQU1DG7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:05:19 | FR0000125486 | 137,25 | EUR | 25 | XPAR | 4AG85HQU1FFKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:06:34 | FR0000125486 | 137,35 | EUR | 29 | XPAR | 4AG85HQU1Q0VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:07:13 | FR0000125486 | 137,25 | EUR | 23 | CEUX | 4AG85HQU1U0LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:07:13 | FR0000125486 | 137,25 | EUR | 30 | XPAR | 4AG85HQU1U0PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:09:15 | FR0000125486 | 137,25 | EUR | 2 | TQEX | 4AG85HQU2FFJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:09:15 | FR0000125486 | 137,25 | EUR | 28 | CEUX | 4AG85HQU2FFKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:09:20 | FR0000125486 | 137,25 | EUR | 2 | CEUX | 4AG85HQU2G21D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:09:20 | FR0000125486 | 137,25 | EUR | 15 | XPAR | 4AG85HQU2G22D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:09:20 | FR0000125486 | 137,25 | EUR | 26 | XPAR | 4AG85HQU2G2AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:10:21 | FR0000125486 | 137,25 | EUR | 30 | CEUX | 4AG85HQU2O69D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:10:21 | FR0000125486 | 137,25 | EUR | 42 | XPAR | 4AG85HQU2O6ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:11:45 | FR0000125486 | 137,35 | EUR | 29 | CEUX | 4AG85HQU33NDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:11:45 | FR0000125486 | 137,35 | EUR | 11 | TQEX | 4AG85HQU33NED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:11:45 | FR0000125486 | 137,35 | EUR | 1 | CEUX | 4AG85HQU33NFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:11:45 | FR0000125486 | 137,35 | EUR | 25 | XPAR | 4AG85HQU33NGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:11:45 | FR0000125486 | 137,35 | EUR | 28 | XPAR | 4AG85HQU33NHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:12:41 | FR0000125486 | 137,45 | EUR | 17 | CEUX | 4AG85HQU3AIUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:12:41 | FR0000125486 | 137,45 | EUR | 30 | XPAR | 4AG85HQU3AJ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:12:46 | FR0000125486 | 137,35 | EUR | 23 | XPAR | 4AG85HQU3BDAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:13:30 | FR0000125486 | 137,35 | EUR | 21 | XPAR | 4AG85HQU3HGPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:14:45 | FR0000125486 | 137,40 | EUR | 17 | XPAR | 4AG85HQU3RO4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:15:05 | FR0000125486 | 137,40 | EUR | 20 | CEUX | 4AG85HQU3VCHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:15:05 | FR0000125486 | 137,40 | EUR | 23 | XPAR | 4AG85HQU3VCID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:15:05 | FR0000125486 | 137,40 | EUR | 7 | XPAR | 4AG85HQU3VCJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:15:26 | FR0000125486 | 137,35 | EUR | 22 | XPAR | 4AG85HQU4358D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:16:02 | FR0000125486 | 137,15 | EUR | 20 | XPAR | 4AG85HQU4A9PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:17:51 | FR0000125486 | 136,95 | EUR | 20 | XPAR | 4AG85HQU4U20D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:18:25 | FR0000125486 | 136,90 | EUR | 30 | CEUX | 4AG85HQU534PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:18:25 | FR0000125486 | 136,90 | EUR | 44 | XPAR | 4AG85HQU534RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:18:25 | FR0000125486 | 136,90 | EUR | 5 | TQEX | 4AG85HQU535AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:19:20 | FR0000125486 | 136,85 | EUR | 30 | CEUX | 4AG85HQU5DQLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:19:24 | FR0000125486 | 136,85 | EUR | 26 | XPAR | 4AG85HQU5EIDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:19:24 | FR0000125486 | 136,85 | EUR | 13 | XPAR | 4AG85HQU5EIED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:20:00 | FR0000125486 | 136,70 | EUR | 20 | XPAR | 4AG85HQU5K9ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:20:29 | FR0000125486 | 136,55 | EUR | 2 | CEUX | 4AG85HQU5OQ5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:20:30 | FR0000125486 | 136,55 | EUR | 13 | XPAR | 4AG85HQU5P40D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:20:30 | FR0000125486 | 136,55 | EUR | 17 | XPAR | 4AG85HQU5P43D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:22:40 | FR0000125486 | 136,40 | EUR | 23 | XPAR | 4AG85HQU6CF3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:23:01 | FR0000125486 | 136,35 | EUR | 29 | CEUX | 4AG85HQU6F6ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:23:01 | FR0000125486 | 136,35 | EUR | 37 | XPAR | 4AG85HQU6F6PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:25:23 | FR0000125486 | 136,55 | EUR | 30 | CEUX | 4AG85HQU7256D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:26:37 | FR0000125486 | 136,65 | EUR | 45 | XPAR | 4AG85HQU7D4GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:27:01 | FR0000125486 | 136,65 | EUR | 28 | CEUX | 4AG85HQU7H5KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:27:10 | FR0000125486 | 136,65 | EUR | 6 | TQEX | 4AG85HQU7I82D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:27:10 | FR0000125486 | 136,65 | EUR | 2 | CEUX | 4AG85HQU7I94D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:28:22 | FR0000125486 | 136,55 | EUR | 26 | XPAR | 4AG85HQU7R07D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:29:20 | FR0000125486 | 136,65 | EUR | 50 | XPAR | 4AG85HQU81G2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:29:20 | FR0000125486 | 136,65 | EUR | 10 | XPAR | 4AG85HQU81G3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:29:25 | FR0000125486 | 136,65 | EUR | 30 | CEUX | 4AG85HQU8250D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:30:13 | FR0000125486 | 136,60 | EUR | 30 | CEUX | 4AG85HQU88TAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:30:13 | FR0000125486 | 136,60 | EUR | 46 | XPAR | 4AG85HQU88TGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:30:19 | FR0000125486 | 136,60 | EUR | 6 | TQEX | 4AG85HQU8AE1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:31:25 | FR0000125486 | 136,55 | EUR | 22 | XPAR | 4AG85HQU8K98D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:31:45 | FR0000125486 | 136,60 | EUR | 1 | CEUX | 4AG85HQU8MOID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:31:45 | FR0000125486 | 136,60 | EUR | 29 | CEUX | 4AG85HQU8MOJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:31:47 | FR0000125486 | 136,60 | EUR | 14 | XPAR | 4AG85HQU8MUDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:31:47 | FR0000125486 | 136,60 | EUR | 15 | XPAR | 4AG85HQU8MUED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:31:47 | FR0000125486 | 136,60 | EUR | 10 | XPAR | 4AG85HQU8MUFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:32:05 | FR0000125486 | 136,55 | EUR | 21 | XPAR | 4AG85HQU8PS0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:33:05 | FR0000125486 | 136,45 | EUR | 15 | XPAR | 4AG85HQU9248D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:35:18 | FR0000125486 | 136,50 | EUR | 30 | CEUX | 4AG85HQU9HUGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:35:18 | FR0000125486 | 136,50 | EUR | 39 | XPAR | 4AG85HQU9HUHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:35:18 | FR0000125486 | 136,50 | EUR | 1 | TQEX | 4AG85HQU9HUJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:35:42 | FR0000125486 | 136,45 | EUR | 6 | CEUX | 4AG85HQU9L28D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:35:42 | FR0000125486 | 136,45 | EUR | 30 | XPAR | 4AG85HQU9L3PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:36:24 | FR0000125486 | 136,50 | EUR | 1 | XPAR | 4AG85HQU9QP5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:37:33 | FR0000125486 | 136,60 | EUR | 28 | CEUX | 4AG85HQUA55D0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:37:33 | FR0000125486 | 136,60 | EUR | 27 | XPAR | 4AG85HQUA55E0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:37:33 | FR0000125486 | 136,60 | EUR | 17 | XPAR | 4AG85HQUA55T0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:37:48 | FR0000125486 | 136,60 | EUR | 2 | CEUX | 4AG85HQUA7MFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:37:48 | FR0000125486 | 136,60 | EUR | 4 | TQEX | 4AG85HQUA7MGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:40:11 | FR0000125486 | 136,50 | EUR | 22 | XPAR | 4AG85HQUAPGED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:40:24 | FR0000125486 | 136,50 | EUR | 52 | XPAR | 4AG85HQUARI9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:40:39 | FR0000125486 | 136,50 | EUR | 30 | CEUX | 4AG85HQUATNKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:41:02 | FR0000125486 | 136,50 | EUR | 10 | TQEX | 4AG85HQUB0EAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:41:43 | FR0000125486 | 136,40 | EUR | 30 | XPAR | 4AG85HQUB5MVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:42:14 | FR0000125486 | 136,35 | EUR | 7 | CEUX | 4AG85HQUBANGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:42:14 | FR0000125486 | 136,35 | EUR | 30 | XPAR | 4AG85HQUBANOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:46:13 | FR0000125486 | 136,35 | EUR | 30 | CEUX | 4AG85HQUC84ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:46:13 | FR0000125486 | 136,35 | EUR | 8 | TQEX | 4AG85HQUC84MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:46:13 | FR0000125486 | 136,35 | EUR | 49 | XPAR | 4AG85HQUC854D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:47:12 | FR0000125486 | 136,25 | EUR | 30 | CEUX | 4AG85HQUCGQVD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:47:12 | FR0000125486 | 136,25 | EUR | 39 | XPAR | 4AG85HQUCGR2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:48:24 | FR0000125486 | 136,25 | EUR | 1 | TQEX | 4AG85HQUCQ6UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:50:34 | FR0000125486 | 136,35 | EUR | 30 | CEUX | 4AG85HQUDB95D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:50:34 | FR0000125486 | 136,35 | EUR | 49 | XPAR | 4AG85HQUDBA0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:50:37 | FR0000125486 | 136,35 | EUR | 3 | TQEX | 4AG85HQUDC40D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:50:38 | FR0000125486 | 136,35 | EUR | 4 | TQEX | 4AG85HQUDC64D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:51:44 | FR0000125486 | 136,35 | EUR | 2 | TQEX | 4AG85HQUDKUAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:54:16 | FR0000125486 | 136,40 | EUR | 26 | AQEU | 4AG85HQUE796D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:54:16 | FR0000125486 | 136,40 | EUR | 50 | AQEU | 4AG85HQUE797D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:54:16 | FR0000125486 | 136,40 | EUR | 23 | AQEU | 4AG85HQUE798D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:54:16 | FR0000125486 | 136,40 | EUR | 20 | AQEU | 4AG85HQUE799D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:54:16 | FR0000125486 | 136,40 | EUR | 75 | CEUX | 4AG85HQUE79BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:59:25 | FR0000125486 | 136,60 | EUR | 30 | CEUX | 4AG85HQUFD4OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:59:25 | FR0000125486 | 136,60 | EUR | 13 | TQEX | 4AG85HQUFD4RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 09:59:25 | FR0000125486 | 136,60 | EUR | 54 | XPAR | 4AG85HQUFD4UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:00:34 | FR0000125486 | 136,65 | EUR | 30 | CEUX | 4AG85HQUFPEKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:00:34 | FR0000125486 | 136,65 | EUR | 7 | TQEX | 4AG85HQUFPEOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:00:34 | FR0000125486 | 136,65 | EUR | 46 | XPAR | 4AG85HQUFPERD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:01:01 | FR0000125486 | 136,65 | EUR | 27 | XPAR | 4AG85HQUFT9VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:01:45 | FR0000125486 | 136,55 | EUR | 13 | XPAR | 4AG85HQUG4MHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:02:04 | FR0000125486 | 136,45 | EUR | 26 | XPAR | 4AG85HQUG73PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:06:29 | FR0000125486 | 136,50 | EUR | 31 | AQEU | 4AG85HQUHCGQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:06:29 | FR0000125486 | 136,50 | EUR | 25 | AQEU | 4AG85HQUHCGRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:06:29 | FR0000125486 | 136,50 | EUR | 11 | AQEU | 4AG85HQUHCGSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:06:29 | FR0000125486 | 136,50 | EUR | 10 | AQEU | 4AG85HQUHCGTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:06:29 | FR0000125486 | 136,50 | EUR | 16 | AQEU | 4AG85HQUHCGUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:06:29 | FR0000125486 | 136,50 | EUR | 28 | CEUX | 4AG85HQUHCH0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:06:29 | FR0000125486 | 136,50 | EUR | 1 | CEUX | 4AG85HQUHCH1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:06:29 | FR0000125486 | 136,50 | EUR | 24 | CEUX | 4AG85HQUHCH2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:06:29 | FR0000125486 | 136,50 | EUR | 41 | TQEX | 4AG85HQUHCH4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:07:13 | FR0000125486 | 136,50 | EUR | 16 | XPAR | 4AG85HQUHHS3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:08:54 | FR0000125486 | 136,45 | EUR | 18 | XPAR | 4AG85HQUHUKAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:09:20 | FR0000125486 | 136,40 | EUR | 7 | CEUX | 4AG85HQUI1M2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:09:20 | FR0000125486 | 136,40 | EUR | 28 | XPAR | 4AG85HQUI1M5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:09:20 | FR0000125486 | 136,40 | EUR | 2 | XPAR | 4AG85HQUI1M6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:09:32 | FR0000125486 | 136,35 | EUR | 10 | XPAR | 4AG85HQUI3PHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:10:37 | FR0000125486 | 136,35 | EUR | 16 | XPAR | 4AG85HQUIBT0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:12:02 | FR0000125486 | 136,35 | EUR | 31 | XPAR | 4AG85HQUIMS8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:12:33 | FR0000125486 | 136,35 | EUR | 25 | CEUX | 4AG85HQUIQUSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:12:53 | FR0000125486 | 136,30 | EUR | 29 | XPAR | 4AG85HQUIT78D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:13:07 | FR0000125486 | 136,25 | EUR | 15 | XPAR | 4AG85HQUIV7OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:15:22 | FR0000125486 | 136,15 | EUR | 19 | XPAR | 4AG85HQUJD1RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:17:27 | FR0000125486 | 136,15 | EUR | 30 | CEUX | 4AG85HQUJPMND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:17:27 | FR0000125486 | 136,15 | EUR | 12 | TQEX | 4AG85HQUJPMPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:17:27 | FR0000125486 | 136,15 | EUR | 54 | XPAR | 4AG85HQUJPMSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:20:34 | FR0000125486 | 136,10 | EUR | 27 | XPAR | 4AG85HQUKG6BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:20:50 | FR0000125486 | 136,25 | EUR | 32 | CEUX | 4AG85HQUKI51D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:20:50 | FR0000125486 | 136,25 | EUR | 59 | XPAR | 4AG85HQUKI53D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:20:52 | FR0000125486 | 136,25 | EUR | 14 | TQEX | 4AG85HQUKIBAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:22:08 | FR0000125486 | 136,15 | EUR | 9 | XPAR | 4AG85HQUKPQAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:23:13 | FR0000125486 | 136,10 | EUR | 27 | XPAR | 4AG85HQUL01BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:27:19 | FR0000125486 | 136,30 | EUR | 33 | CEUX | 4AG85HQULMULD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:27:23 | FR0000125486 | 136,30 | EUR | 14 | TQEX | 4AG85HQULNBFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:27:43 | FR0000125486 | 136,25 | EUR | 27 | XPAR | 4AG85HQULPLOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:28:09 | FR0000125486 | 136,30 | EUR | 30 | CEUX | 4AG85HQULSLPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:28:25 | FR0000125486 | 136,30 | EUR | 13 | TQEX | 4AG85HQULU44D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:28:25 | FR0000125486 | 136,30 | EUR | 54 | XPAR | 4AG85HQULU45D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:28:47 | FR0000125486 | 136,25 | EUR | 19 | XPAR | 4AG85HQUM048D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:32:39 | FR0000125486 | 136,40 | EUR | 30 | CEUX | 4AG85HQUMQ9AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:32:39 | FR0000125486 | 136,40 | EUR | 6 | TQEX | 4AG85HQUMQ9BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:32:39 | FR0000125486 | 136,40 | EUR | 46 | XPAR | 4AG85HQUMQ9FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:34:17 | FR0000125486 | 136,30 | EUR | 4 | CEUX | 4AG85HQUN41ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:34:17 | FR0000125486 | 136,30 | EUR | 30 | XPAR | 4AG85HQUN41OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:34:54 | FR0000125486 | 136,40 | EUR | 27 | CEUX | 4AG85HQUN712D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:34:54 | FR0000125486 | 136,40 | EUR | 34 | XPAR | 4AG85HQUN713D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:38:08 | FR0000125486 | 136,40 | EUR | 30 | CEUX | 4AG85HQUNP96D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:38:08 | FR0000125486 | 136,40 | EUR | 7 | TQEX | 4AG85HQUNP97D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:38:08 | FR0000125486 | 136,40 | EUR | 48 | XPAR | 4AG85HQUNP99D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:39:11 | FR0000125486 | 136,40 | EUR | 29 | XPAR | 4AG85HQUNVB1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:39:55 | FR0000125486 | 136,35 | EUR | 12 | XPAR | 4AG85HQUO2NPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:42:57 | FR0000125486 | 136,40 | EUR | 28 | CEUX | 4AG85HQUOMFID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:42:57 | FR0000125486 | 136,40 | EUR | 2 | CEUX | 4AG85HQUOMFJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:42:57 | FR0000125486 | 136,40 | EUR | 12 | TQEX | 4AG85HQUOMFKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:42:57 | FR0000125486 | 136,40 | EUR | 54 | XPAR | 4AG85HQUOMFOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:45:59 | FR0000125486 | 136,40 | EUR | 31 | CEUX | 4AG85HQUPAELD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:45:59 | FR0000125486 | 136,40 | EUR | 13 | TQEX | 4AG85HQUPAEMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:45:59 | FR0000125486 | 136,40 | EUR | 56 | XPAR | 4AG85HQUPAEND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:46:30 | FR0000125486 | 136,35 | EUR | 15 | XPAR | 4AG85HQUPEHID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:47:13 | FR0000125486 | 136,30 | EUR | 12 | XPAR | 4AG85HQUPJC4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:47:21 | FR0000125486 | 136,25 | EUR | 14 | XPAR | 4AG85HQUPK88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:50:56 | FR0000125486 | 136,15 | EUR | 19 | XPAR | 4AG85HQUQCR2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:52:53 | FR0000125486 | 136,20 | EUR | 52 | XPAR | 4AG85HQUQQLMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:52:53 | FR0000125486 | 136,20 | EUR | 30 | XPAR | 4AG85HQUQQLND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:53:23 | FR0000125486 | 136,20 | EUR | 10 | TQEX | 4AG85HQUQTCQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:55:32 | FR0000125486 | 136,25 | EUR | 45 | XPAR | 4AG85HQURA2AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:55:32 | FR0000125486 | 136,25 | EUR | 33 | CEUX | 4AG85HQURA2BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:55:32 | FR0000125486 | 136,25 | EUR | 15 | XPAR | 4AG85HQURA2CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:55:34 | FR0000125486 | 136,25 | EUR | 14 | TQEX | 4AG85HQURA6FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 10:57:36 | FR0000125486 | 136,20 | EUR | 11 | XPAR | 4AG85HQURO2QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:00:13 | FR0000125486 | 136,15 | EUR | 22 | CEUX | 4AG85HQUS8OJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:00:13 | FR0000125486 | 136,15 | EUR | 30 | XPAR | 4AG85HQUS8OND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:00:21 | FR0000125486 | 136,10 | EUR | 30 | CEUX | 4AG85HQUSBEGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:00:21 | FR0000125486 | 136,10 | EUR | 3 | TQEX | 4AG85HQUSBEHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:00:21 | FR0000125486 | 136,10 | EUR | 41 | XPAR | 4AG85HQUSBERD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:02:25 | FR0000125486 | 136,15 | EUR | 30 | XPAR | 4AG85HQUSQ2DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:02:31 | FR0000125486 | 136,15 | EUR | 16 | CEUX | 4AG85HQUSQJJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:03:45 | FR0000125486 | 136,20 | EUR | 15 | AQEU | 4AG85HQUT22QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:03:53 | FR0000125486 | 136,20 | EUR | 18 | CEUX | 4AG85HQUT306D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:03:53 | FR0000125486 | 136,20 | EUR | 30 | XPAR | 4AG85HQUT30BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:06:52 | FR0000125486 | 136,25 | EUR | 20 | CEUX | 4AG85HQUTMVID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:06:52 | FR0000125486 | 136,25 | EUR | 30 | XPAR | 4AG85HQUTMVLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:10:50 | FR0000125486 | 136,35 | EUR | 15 | TQEX | 4AG85HQUUEG9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:10:50 | FR0000125486 | 136,35 | EUR | 29 | CEUX | 4AG85HQUUEGAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:10:50 | FR0000125486 | 136,35 | EUR | 6 | CEUX | 4AG85HQUUEGBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:10:50 | FR0000125486 | 136,35 | EUR | 65 | XPAR | 4AG85HQUUEGCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:12:27 | FR0000125486 | 136,30 | EUR | 8 | CEUX | 4AG85HQUUNKQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:12:27 | FR0000125486 | 136,30 | EUR | 30 | XPAR | 4AG85HQUUNKRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:12:41 | FR0000125486 | 136,25 | EUR | 13 | CEUX | 4AG85HQUUOH1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:12:41 | FR0000125486 | 136,25 | EUR | 30 | XPAR | 4AG85HQUUOHID045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:14:02 | FR0000125486 | 136,20 | EUR | 16 | XPAR | 4AG85HQUUVKVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:16:46 | FR0000125486 | 136,20 | EUR | 21 | CEUX | 4AG85HQUVGVVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:16:46 | FR0000125486 | 136,20 | EUR | 30 | XPAR | 4AG85HQUVH05DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:17:14 | FR0000125486 | 136,15 | EUR | 24 | CEUX | 4AG85HQUVJQJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:17:14 | FR0000125486 | 136,15 | EUR | 30 | XPAR | 4AG85HQUVJQMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:19:04 | FR0000125486 | 136,25 | EUR | 22 | CEUX | 4AG85HQUVVNFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:19:22 | FR0000125486 | 136,25 | EUR | 30 | XPAR | 4AG85HQV01ULD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:20:11 | FR0000125486 | 136,15 | EUR | 21 | XPAR | 4AG85HQV07VID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:25:15 | FR0000125486 | 136,15 | EUR | 7 | TQEX | 4AG85HQV15LND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:25:33 | FR0000125486 | 136,15 | EUR | 30 | CEUX | 4AG85HQV178ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:25:33 | FR0000125486 | 136,15 | EUR | 48 | XPAR | 4AG85HQV178KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:29:27 | FR0000125486 | 136,25 | EUR | 25 | TQEX | 4AG85HQV1UMCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:30:02 | FR0000125486 | 136,20 | EUR | 60 | CEUX | 4AG85HQV226CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:30:02 | FR0000125486 | 136,20 | EUR | 109 | XPAR | 4AG85HQV226FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:32:11 | FR0000125486 | 136,20 | EUR | 17 | CEUX | 4AG85HQV2FV8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:32:11 | FR0000125486 | 136,20 | EUR | 13 | CEUX | 4AG85HQV2FV9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:32:11 | FR0000125486 | 136,20 | EUR | 4 | TQEX | 4AG85HQV2FVFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:32:11 | FR0000125486 | 136,20 | EUR | 27 | XPAR | 4AG85HQV2FVGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:32:11 | FR0000125486 | 136,20 | EUR | 16 | XPAR | 4AG85HQV2FVHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:33:42 | FR0000125486 | 136,15 | EUR | 9 | XPAR | 4AG85HQV2NLRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:34:03 | FR0000125486 | 136,10 | EUR | 25 | XPAR | 4AG85HQV2PLND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:39:07 | FR0000125486 | 136,10 | EUR | 38 | CEUX | 4AG85HQV3J8CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:39:07 | FR0000125486 | 136,10 | EUR | 70 | XPAR | 4AG85HQV3J8DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:39:07 | FR0000125486 | 136,10 | EUR | 16 | TQEX | 4AG85HQV3J8ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:40:53 | FR0000125486 | 136,15 | EUR | 27 | CEUX | 4AG85HQV3SC8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:40:53 | FR0000125486 | 136,15 | EUR | 35 | XPAR | 4AG85HQV3SC9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:43:20 | FR0000125486 | 136,15 | EUR | 77 | CEUX | 4AG85HQV48V2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:44:17 | FR0000125486 | 136,10 | EUR | 20 | XPAR | 4AG85HQV4DHPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:44:51 | FR0000125486 | 136,05 | EUR | 9 | XPAR | 4AG85HQV4GF1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:44:51 | FR0000125486 | 136,00 | EUR | 9 | XPAR | 4AG85HQV4GF8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:48:02 | FR0000125486 | 136,20 | EUR | 30 | CEUX | 4AG85HQV5417D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:48:06 | FR0000125486 | 136,20 | EUR | 1 | TQEX | 4AG85HQV54HJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:48:12 | FR0000125486 | 136,20 | EUR | 1 | TQEX | 4AG85HQV54UTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:48:19 | FR0000125486 | 136,20 | EUR | 41 | XPAR | 4AG85HQV55C3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:49:29 | FR0000125486 | 136,05 | EUR | 28 | XPAR | 4AG85HQV5BSCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:50:19 | FR0000125486 | 136,05 | EUR | 8 | XPAR | 4AG85HQV5GT7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:50:38 | FR0000125486 | 136,05 | EUR | 16 | XPAR | 4AG85HQV5IPHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:52:00 | FR0000125486 | 136,10 | EUR | 30 | CEUX | 4AG85HQV5QABD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:52:00 | FR0000125486 | 136,10 | EUR | 3 | TQEX | 4AG85HQV5QADD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:52:00 | FR0000125486 | 136,10 | EUR | 43 | XPAR | 4AG85HQV5QAID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:53:53 | FR0000125486 | 136,05 | EUR | 12 | XPAR | 4AG85HQV65OLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:55:10 | FR0000125486 | 136,00 | EUR | 30 | XPAR | 4AG85HQV6C5ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:56:19 | FR0000125486 | 136,10 | EUR | 30 | CEUX | 4AG85HQV6J0FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:56:19 | FR0000125486 | 136,10 | EUR | 3 | TQEX | 4AG85HQV6J0LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:56:19 | FR0000125486 | 136,10 | EUR | 42 | XPAR | 4AG85HQV6J0DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 11:59:17 | FR0000125486 | 136,15 | EUR | 46 | XPAR | 4AG85HQV74HTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:01:29 | FR0000125486 | 136,15 | EUR | 7 | XPAR | 4AG85HQV7M05DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:01:29 | FR0000125486 | 136,15 | EUR | 30 | CEUX | 4AG85HQV7M06DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:03:04 | FR0000125486 | 136,15 | EUR | 7 | CEUX | 4AG85HQV7VVQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:03:15 | FR0000125486 | 136,15 | EUR | 23 | CEUX | 4AG85HQV817HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:03:15 | FR0000125486 | 136,15 | EUR | 41 | XPAR | 4AG85HQV818BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:03:15 | FR0000125486 | 136,15 | EUR | 3 | TQEX | 4AG85HQV818ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:04:06 | FR0000125486 | 136,10 | EUR | 6 | CEUX | 4AG85HQV867RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:04:06 | FR0000125486 | 136,10 | EUR | 9 | CEUX | 4AG85HQV867SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:04:06 | FR0000125486 | 136,10 | EUR | 30 | XPAR | 4AG85HQV8684D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:05:05 | FR0000125486 | 136,05 | EUR | 11 | XPAR | 4AG85HQV8BQLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:05:05 | FR0000125486 | 136,05 | EUR | 16 | XPAR | 4AG85HQV8BQMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:05:40 | FR0000125486 | 135,95 | EUR | 4 | CEUX | 4AG85HQV8GD5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:06:19 | FR0000125486 | 135,95 | EUR | 30 | XPAR | 4AG85HQV8JNLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:09:03 | FR0000125486 | 135,90 | EUR | 24 | XPAR | 4AG85HQV93D7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:09:32 | FR0000125486 | 135,90 | EUR | 37 | XPAR | 4AG85HQV9654D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:11:09 | FR0000125486 | 135,90 | EUR | 30 | CEUX | 4AG85HQV9FR8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:11:09 | FR0000125486 | 135,90 | EUR | 5 | TQEX | 4AG85HQV9FR9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:11:09 | FR0000125486 | 135,90 | EUR | 8 | XPAR | 4AG85HQV9FRAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:13:19 | FR0000125486 | 135,85 | EUR | 15 | CEUX | 4AG85HQV9RR3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:15:11 | FR0000125486 | 135,85 | EUR | 30 | XPAR | 4AG85HQVA637D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:18:17 | FR0000125486 | 135,90 | EUR | 33 | CEUX | 4AG85HQVAMNTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:18:17 | FR0000125486 | 135,90 | EUR | 15 | TQEX | 4AG85HQVAMNUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:18:17 | FR0000125486 | 135,90 | EUR | 61 | XPAR | 4AG85HQVAMNVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:19:33 | FR0000125486 | 135,90 | EUR | 30 | CEUX | 4AG85HQVATB9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:19:33 | FR0000125486 | 135,90 | EUR | 23 | XPAR | 4AG85HQVATBAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:19:33 | FR0000125486 | 135,90 | EUR | 25 | XPAR | 4AG85HQVATBBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:19:33 | FR0000125486 | 135,90 | EUR | 7 | TQEX | 4AG85HQVATBCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:24:41 | FR0000125486 | 135,85 | EUR | 8 | XPAR | 4AG85HQVBQJ9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:24:53 | FR0000125486 | 135,85 | EUR | 63 | XPAR | 4AG85HQVBRCVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:24:54 | FR0000125486 | 135,85 | EUR | 1 | TQEX | 4AG85HQVBRG0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:24:56 | FR0000125486 | 135,85 | EUR | 34 | CEUX | 4AG85HQVBRJJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:24:56 | FR0000125486 | 135,85 | EUR | 14 | TQEX | 4AG85HQVBRJOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:26:16 | FR0000125486 | 135,80 | EUR | 16 | XPAR | 4AG85HQVC25CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:27:57 | FR0000125486 | 135,75 | EUR | 12 | XPAR | 4AG85HQVCAAUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:27:57 | FR0000125486 | 135,75 | EUR | 12 | XPAR | 4AG85HQVCAAVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:34:01 | FR0000125486 | 135,85 | EUR | 37 | CEUX | 4AG85HQVDD4RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:34:01 | FR0000125486 | 135,85 | EUR | 15 | TQEX | 4AG85HQVDD4TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:34:01 | FR0000125486 | 135,85 | EUR | 67 | XPAR | 4AG85HQVDD4UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:34:55 | FR0000125486 | 135,75 | EUR | 19 | CEUX | 4AG85HQVDI2UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:35:08 | FR0000125486 | 135,75 | EUR | 30 | XPAR | 4AG85HQVDJAUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:40:16 | FR0000125486 | 135,75 | EUR | 48 | XPAR | 4AG85HQVEDV8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:40:35 | FR0000125486 | 135,75 | EUR | 31 | CEUX | 4AG85HQVEFAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:40:35 | FR0000125486 | 135,75 | EUR | 14 | TQEX | 4AG85HQVEFAPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:40:35 | FR0000125486 | 135,75 | EUR | 9 | XPAR | 4AG85HQVEFAQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:46:54 | FR0000125486 | 135,75 | EUR | 30 | CEUX | 4AG85HQVFGJBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:46:54 | FR0000125486 | 135,75 | EUR | 4 | TQEX | 4AG85HQVFGJCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:46:54 | FR0000125486 | 135,75 | EUR | 44 | XPAR | 4AG85HQVFGJDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:51:28 | FR0000125486 | 135,75 | EUR | 58 | XPAR | 4AG85HQVG9H9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:51:29 | FR0000125486 | 135,75 | EUR | 14 | CEUX | 4AG85HQVG9LED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:51:29 | FR0000125486 | 135,75 | EUR | 18 | CEUX | 4AG85HQVG9LFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:51:29 | FR0000125486 | 135,75 | EUR | 14 | TQEX | 4AG85HQVG9MAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:51:30 | FR0000125486 | 135,70 | EUR | 42 | XPAR | 4AG85HQVGANFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:51:30 | FR0000125486 | 135,70 | EUR | 30 | CEUX | 4AG85HQVGANGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:51:31 | FR0000125486 | 135,70 | EUR | 3 | TQEX | 4AG85HQVGAPUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:57:12 | FR0000125486 | 135,75 | EUR | 30 | XPAR | 4AG85HQVH9VID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:57:12 | FR0000125486 | 135,75 | EUR | 30 | CEUX | 4AG85HQVHA62D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:57:12 | FR0000125486 | 135,75 | EUR | 24 | CEUX | 4AG85HQVHA63D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:57:12 | FR0000125486 | 135,75 | EUR | 1 | CEUX | 4AG85HQVHA64D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:57:12 | FR0000125486 | 135,75 | EUR | 13 | TQEX | 4AG85HQVHA68D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:59:34 | FR0000125486 | 135,70 | EUR | 22 | XPAR | 4AG85HQVHN2JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:59:51 | FR0000125486 | 135,65 | EUR | 26 | CEUX | 4AG85HQVHPD1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 12:59:51 | FR0000125486 | 135,65 | EUR | 32 | XPAR | 4AG85HQVHPDDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:02:26 | FR0000125486 | 135,80 | EUR | 1 | CEUX | 4AG85HQVIC8HD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:02:26 | FR0000125486 | 135,80 | EUR | 30 | XPAR | 4AG85HQVIC8PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:03:09 | FR0000125486 | 135,70 | EUR | 30 | XPAR | 4AG85HQVIH1PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:05:52 | FR0000125486 | 135,70 | EUR | 24 | XPAR | 4AG85HQVIUI0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:08:45 | FR0000125486 | 135,70 | EUR | 28 | CEUX | 4AG85HQVJC7ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:08:45 | FR0000125486 | 135,70 | EUR | 36 | XPAR | 4AG85HQVJC7RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:10:10 | FR0000125486 | 135,80 | EUR | 17 | CEUX | 4AG85HQVJJ1HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:10:10 | FR0000125486 | 135,80 | EUR | 30 | XPAR | 4AG85HQVJJ1OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:12:33 | FR0000125486 | 135,80 | EUR | 21 | CEUX | 4AG85HQVJUUHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:12:33 | FR0000125486 | 135,80 | EUR | 12 | XPAR | 4AG85HQVJUULD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:12:33 | FR0000125486 | 135,80 | EUR | 18 | XPAR | 4AG85HQVJUUMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:13:46 | FR0000125486 | 135,75 | EUR | 21 | XPAR | 4AG85HQVK6AOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:17:06 | FR0000125486 | 135,70 | EUR | 12 | XPAR | 4AG85HQVKM1PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:19:41 | FR0000125486 | 135,80 | EUR | 30 | CEUX | 4AG85HQVL33FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:19:41 | FR0000125486 | 135,80 | EUR | 10 | TQEX | 4AG85HQVL33GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:19:41 | FR0000125486 | 135,80 | EUR | 51 | XPAR | 4AG85HQVL33HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:23:06 | FR0000125486 | 135,80 | EUR | 10 | CEUX | 4AG85HQVLK78D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:23:13 | FR0000125486 | 135,80 | EUR | 20 | CEUX | 4AG85HQVLKNQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:23:13 | FR0000125486 | 135,80 | EUR | 3 | TQEX | 4AG85HQVLKNRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:23:13 | FR0000125486 | 135,80 | EUR | 51 | XPAR | 4AG85HQVLKNSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:25:03 | FR0000125486 | 135,80 | EUR | 7 | TQEX | 4AG85HQVLT8OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:33:24 | FR0000125486 | 136,10 | EUR | 3 | AQEU | 4AG85HQVNA7RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:33:24 | FR0000125486 | 136,10 | EUR | 12 | AQEU | 4AG85HQVNA7SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:33:24 | FR0000125486 | 136,10 | EUR | 12 | AQEU | 4AG85HQVNA7TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:33:24 | FR0000125486 | 136,10 | EUR | 13 | AQEU | 4AG85HQVNA7UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:33:24 | FR0000125486 | 136,10 | EUR | 73 | XPAR | 4AG85HQVNA8OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:33:24 | FR0000125486 | 136,10 | EUR | 76 | XPAR | 4AG85HQVNA82D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:35:08 | FR0000125486 | 136,10 | EUR | 6 | CEUX | 4AG85HQVNJMTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:35:08 | FR0000125486 | 136,10 | EUR | 30 | XPAR | 4AG85HQVNJMUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:36:43 | FR0000125486 | 136,10 | EUR | 14 | XPAR | 4AG85HQVNRB9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:43:06 | FR0000125486 | 136,15 | EUR | 21 | CEUX | 4AG85HQVP2TID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:43:06 | FR0000125486 | 136,15 | EUR | 30 | XPAR | 4AG85HQVP2U1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:45:13 | FR0000125486 | 136,15 | EUR | 30 | CEUX | 4AG85HQVPF35D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:45:13 | FR0000125486 | 136,15 | EUR | 41 | XPAR | 4AG85HQVPF3BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:51:17 | FR0000125486 | 136,15 | EUR | 3 | TQEX | 4AG85HQVQJ6VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:51:17 | FR0000125486 | 136,15 | EUR | 30 | CEUX | 4AG85HQVQJATD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:51:17 | FR0000125486 | 136,15 | EUR | 54 | XPAR | 4AG85HQVQJBFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:51:17 | FR0000125486 | 136,15 | EUR | 12 | TQEX | 4AG85HQVQJBND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:52:29 | FR0000125486 | 136,20 | EUR | 6 | AQEU | 4AG85HQVQP5CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:52:29 | FR0000125486 | 136,20 | EUR | 30 | CEUX | 4AG85HQVQQ2UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:52:29 | FR0000125486 | 136,20 | EUR | 41 | XPAR | 4AG85HQVQQ4DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:52:29 | FR0000125486 | 136,20 | EUR | 2 | TQEX | 4AG85HQVQQ4ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:56:16 | FR0000125486 | 136,10 | EUR | 10 | XPAR | 4AG85HQVRFKBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:59:07 | FR0000125486 | 136,05 | EUR | 12 | CEUX | 4AG85HQVRVHOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 13:59:54 | FR0000125486 | 136,05 | EUR | 14 | CEUX | 4AG85HQVS3H9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:00:03 | FR0000125486 | 136,05 | EUR | 33 | XPAR | 4AG85HQVS4BLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:00:26 | FR0000125486 | 136,00 | EUR | 2 | TQEX | 4AG85HQVS7QLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:03:55 | FR0000125486 | 136,00 | EUR | 30 | CEUX | 4AG85HQVSTOFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:04:35 | FR0000125486 | 136,00 | EUR | 40 | XPAR | 4AG85HQVT1L7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:05:24 | FR0000125486 | 135,95 | EUR | 30 | CEUX | 4AG85HQVT78OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:06:18 | FR0000125486 | 135,95 | EUR | 11 | TQEX | 4AG85HQVTC9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:06:18 | FR0000125486 | 135,95 | EUR | 52 | XPAR | 4AG85HQVTC9ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:07:56 | FR0000125486 | 135,90 | EUR | 3 | CEUX | 4AG85HQVTMPQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:10:43 | FR0000125486 | 136,00 | EUR | 30 | CEUX | 4AG85HQVUA4QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:10:43 | FR0000125486 | 136,00 | EUR | 11 | TQEX | 4AG85HQVUA50D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:10:43 | FR0000125486 | 136,00 | EUR | 52 | XPAR | 4AG85HQVUA54D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:14:00 | FR0000125486 | 136,00 | EUR | 12 | TQEX | 4AG85HQVURQJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:14:00 | FR0000125486 | 136,00 | EUR | 16 | XPAR | 4AG85HQVURQKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:14:00 | FR0000125486 | 136,00 | EUR | 38 | XPAR | 4AG85HQVURQLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:14:00 | FR0000125486 | 136,00 | EUR | 30 | XPAR | 4AG85HQVURQMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:16:10 | FR0000125486 | 135,95 | EUR | 11 | XPAR | 4AG85HQVV9U9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:18:25 | FR0000125486 | 135,90 | EUR | 10 | CEUX | 4AG85HQVVM4GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:18:25 | FR0000125486 | 135,90 | EUR | 30 | XPAR | 4AG85HQVVM4LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:18:47 | FR0000125486 | 135,95 | EUR | 14 | CEUX | 4AG85HQVVNUND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:19:05 | FR0000125486 | 135,95 | EUR | 30 | XPAR | 4AG85HQVVQ9PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:22:07 | FR0000125486 | 135,90 | EUR | 12 | XPAR | 4AG85HR00BS7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:22:43 | FR0000125486 | 135,90 | EUR | 25 | CEUX | 4AG85HR00ERHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:22:43 | FR0000125486 | 135,90 | EUR | 31 | XPAR | 4AG85HR00ERLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:25:57 | FR0000125486 | 135,95 | EUR | 28 | AQEU | 4AG85HR00UC1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:25:57 | FR0000125486 | 135,95 | EUR | 35 | XPAR | 4AG85HR00UCHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:31:02 | FR0000125486 | 136,00 | EUR | 35 | CEUX | 4AG85HR01T52D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:31:02 | FR0000125486 | 136,00 | EUR | 15 | TQEX | 4AG85HR01T53D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:31:02 | FR0000125486 | 136,00 | EUR | 3 | CEUX | 4AG85HR01T54D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:31:02 | FR0000125486 | 136,00 | EUR | 69 | XPAR | 4AG85HR01T5ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:31:18 | FR0000125486 | 135,90 | EUR | 30 | XPAR | 4AG85HR02125D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:31:24 | FR0000125486 | 135,90 | EUR | 4 | CEUX | 4AG85HR02237D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:36:33 | FR0000125486 | 136,20 | EUR | 3 | CEUX | 4AG85HR02VJND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:36:33 | FR0000125486 | 136,20 | EUR | 14 | CEUX | 4AG85HR02VJOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:36:33 | FR0000125486 | 136,20 | EUR | 13 | CEUX | 4AG85HR02VJPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:36:33 | FR0000125486 | 136,20 | EUR | 10 | TQEX | 4AG85HR02VJQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:36:33 | FR0000125486 | 136,20 | EUR | 52 | XPAR | 4AG85HR02VJRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:41:31 | FR0000125486 | 136,30 | EUR | 117 | XPAR | 4AG85HR03RKOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:41:31 | FR0000125486 | 136,30 | EUR | 14 | XPAR | 4AG85HR03RKQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:41:31 | FR0000125486 | 136,30 | EUR | 41 | XPAR | 4AG85HR03RKRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:41:31 | FR0000125486 | 136,30 | EUR | 18 | XPAR | 4AG85HR03RKSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:43:41 | FR0000125486 | 136,35 | EUR | 29 | XPAR | 4AG85HR04ODLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:45:29 | FR0000125486 | 136,25 | EUR | 3 | CEUX | 4AG85HR052IQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:47:00 | FR0000125486 | 136,25 | EUR | 30 | XPAR | 4AG85HR05C9OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:47:10 | FR0000125486 | 136,20 | EUR | 44 | XPAR | 4AG85HR05ETFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:47:15 | FR0000125486 | 136,20 | EUR | 30 | CEUX | 4AG85HR05G1TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:47:15 | FR0000125486 | 136,20 | EUR | 5 | TQEX | 4AG85HR05G1UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:51:57 | FR0000125486 | 136,20 | EUR | 29 | CEUX | 4AG85HR0670ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:51:57 | FR0000125486 | 136,20 | EUR | 37 | XPAR | 4AG85HR0670LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 29 | AQEU | 4AG85HR06RBQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 10 | AQEU | 4AG85HR06RBRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 10 | AQEU | 4AG85HR06RBSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 12 | AQEU | 4AG85HR06RBTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 9 | AQEU | 4AG85HR06RBUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 15 | CEUX | 4AG85HR06RC0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 28 | CEUX | 4AG85HR06RC1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 18 | CEUX | 4AG85HR06RC2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 11 | CEUX | 4AG85HR06RC3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 17 | TQEX | 4AG85HR06RC5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:16 | FR0000125486 | 136,20 | EUR | 23 | TQEX | 4AG85HR06RC6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:56:46 | FR0000125486 | 136,15 | EUR | 13 | XPAR | 4AG85HR06TKPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:58:59 | FR0000125486 | 136,20 | EUR | 20 | XPAR | 4AG85HR07B0ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:59:08 | FR0000125486 | 136,15 | EUR | 30 | XPAR | 4AG85HR07BVMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 14:59:13 | FR0000125486 | 136,15 | EUR | 15 | CEUX | 4AG85HR07CQ4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:00:45 | FR0000125486 | 136,10 | EUR | 10 | XPAR | 4AG85HR07QJQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:01:13 | FR0000125486 | 136,05 | EUR | 3 | CEUX | 4AG85HR07UH4D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:01:13 | FR0000125486 | 136,05 | EUR | 30 | XPAR | 4AG85HR07UH7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:06:01 | FR0000125486 | 135,95 | EUR | 17 | XPAR | 4AG85HR08TCHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:06:04 | FR0000125486 | 135,90 | EUR | 29 | CEUX | 4AG85HR08TNQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:06:04 | FR0000125486 | 135,90 | EUR | 10 | TQEX | 4AG85HR08TO4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:07:37 | FR0000125486 | 136,00 | EUR | 9 | CEUX | 4AG85HR09741D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:07:49 | FR0000125486 | 136,00 | EUR | 56 | XPAR | 4AG85HR098I3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:07:49 | FR0000125486 | 136,00 | EUR | 21 | CEUX | 4AG85HR098I6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:07:49 | FR0000125486 | 136,00 | EUR | 13 | TQEX | 4AG85HR098JKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:09:00 | FR0000125486 | 136,00 | EUR | 30 | CEUX | 4AG85HR09GFDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:09:00 | FR0000125486 | 136,00 | EUR | 9 | TQEX | 4AG85HR09GFJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:09:00 | FR0000125486 | 136,00 | EUR | 50 | XPAR | 4AG85HR09GFND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:10:52 | FR0000125486 | 135,95 | EUR | 13 | XPAR | 4AG85HR09QT5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:13:57 | FR0000125486 | 135,95 | EUR | 18 | CEUX | 4AG85HR0ADNPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:13:57 | FR0000125486 | 135,95 | EUR | 21 | XPAR | 4AG85HR0ADNSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:13:57 | FR0000125486 | 135,95 | EUR | 9 | XPAR | 4AG85HR0ADO0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:14:05 | FR0000125486 | 135,90 | EUR | 30 | CEUX | 4AG85HR0AEG3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:14:05 | FR0000125486 | 135,90 | EUR | 5 | TQEX | 4AG85HR0AEGID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:14:05 | FR0000125486 | 135,90 | EUR | 45 | XPAR | 4AG85HR0AEGKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:16:42 | FR0000125486 | 135,85 | EUR | 15 | XPAR | 4AG85HR0AV5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:18:17 | FR0000125486 | 135,85 | EUR | 30 | CEUX | 4AG85HR0B9BQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:18:17 | FR0000125486 | 135,85 | EUR | 41 | XPAR | 4AG85HR0B9C3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:18:17 | FR0000125486 | 135,85 | EUR | 2 | TQEX | 4AG85HR0B9C5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:21:29 | FR0000125486 | 135,80 | EUR | 8 | CEUX | 4AG85HR0BS24D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:21:34 | FR0000125486 | 135,80 | EUR | 25 | XPAR | 4AG85HR0BSEND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:22:57 | FR0000125486 | 135,80 | EUR | 5 | XPAR | 4AG85HR0C5SUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:23:47 | FR0000125486 | 135,75 | EUR | 52 | XPAR | 4AG85HR0CBA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:23:47 | FR0000125486 | 135,75 | EUR | 30 | CEUX | 4AG85HR0CBA7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:23:47 | FR0000125486 | 135,75 | EUR | 10 | TQEX | 4AG85HR0CBACD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:27:26 | FR0000125486 | 135,80 | EUR | 33 | CEUX | 4AG85HR0D0LPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:27:26 | FR0000125486 | 135,80 | EUR | 14 | TQEX | 4AG85HR0D0LQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:27:26 | FR0000125486 | 135,80 | EUR | 61 | XPAR | 4AG85HR0D0M5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:30:07 | FR0000125486 | 135,80 | EUR | 30 | CEUX | 4AG85HR0DKGSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:30:07 | FR0000125486 | 135,80 | EUR | 41 | XPAR | 4AG85HR0DKGVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:30:14 | FR0000125486 | 135,80 | EUR | 3 | TQEX | 4AG85HR0DMA3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:30:14 | FR0000125486 | 135,75 | EUR | 30 | CEUX | 4AG85HR0DMC2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:30:14 | FR0000125486 | 135,75 | EUR | 6 | TQEX | 4AG85HR0DMC3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:30:16 | FR0000125486 | 135,75 | EUR | 45 | XPAR | 4AG85HR0DMU9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:30:54 | FR0000125486 | 135,70 | EUR | 22 | XPAR | 4AG85HR0DTTGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:32:10 | FR0000125486 | 135,70 | EUR | 27 | XPAR | 4AG85HR0ECPOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:32:39 | FR0000125486 | 135,80 | EUR | 13 | AQEU | 4AG85HR0EI51D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:32:39 | FR0000125486 | 135,80 | EUR | 12 | AQEU | 4AG85HR0EI52D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:32:39 | FR0000125486 | 135,80 | EUR | 12 | AQEU | 4AG85HR0EI53D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:32:42 | FR0000125486 | 135,80 | EUR | 9 | CEUX | 4AG85HR0EIE6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:32:42 | FR0000125486 | 135,80 | EUR | 30 | XPAR | 4AG85HR0EIE7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:32:50 | FR0000125486 | 135,75 | EUR | 8 | XPAR | 4AG85HR0EJRID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:33:16 | FR0000125486 | 135,80 | EUR | 23 | XPAR | 4AG85HR0EPH3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:33:33 | FR0000125486 | 135,75 | EUR | 27 | XPAR | 4AG85HR0ES8ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:34:38 | FR0000125486 | 135,75 | EUR | 28 | XPAR | 4AG85HR0F73OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:35:16 | FR0000125486 | 135,80 | EUR | 22 | CEUX | 4AG85HR0FFLDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:35:16 | FR0000125486 | 135,80 | EUR | 30 | XPAR | 4AG85HR0FFLED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:36:35 | FR0000125486 | 135,75 | EUR | 27 | XPAR | 4AG85HR0FV5ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:36:51 | FR0000125486 | 135,80 | EUR | 15 | CEUX | 4AG85HR0G1V5DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:36:51 | FR0000125486 | 135,80 | EUR | 30 | XPAR | 4AG85HR0G1VAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:40:20 | FR0000125486 | 135,85 | EUR | 14 | TQEX | 4AG85HR0H576D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:40:20 | FR0000125486 | 135,85 | EUR | 30 | CEUX | 4AG85HR0H577D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:40:20 | FR0000125486 | 135,85 | EUR | 3 | CEUX | 4AG85HR0H57AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:40:20 | FR0000125486 | 135,85 | EUR | 61 | XPAR | 4AG85HR0H57BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:40:50 | FR0000125486 | 135,90 | EUR | 10 | TQEX | 4AG85HR0HB0UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:40:50 | FR0000125486 | 135,90 | EUR | 30 | CEUX | 4AG85HR0HB0VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:40:50 | FR0000125486 | 135,90 | EUR | 50 | XPAR | 4AG85HR0HB14D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:42:05 | FR0000125486 | 135,80 | EUR | 12 | XPAR | 4AG85HR0HNC8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:42:05 | FR0000125486 | 135,80 | EUR | 9 | XPAR | 4AG85HR0HNC9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:42:13 | FR0000125486 | 135,75 | EUR | 17 | CEUX | 4AG85HR0HOK2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:42:26 | FR0000125486 | 135,75 | EUR | 30 | XPAR | 4AG85HR0HR6AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:43:13 | FR0000125486 | 135,80 | EUR | 23 | XPAR | 4AG85HR0I334D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:44:10 | FR0000125486 | 135,85 | EUR | 37 | XPAR | 4AG85HR0IBBOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:44:10 | FR0000125486 | 135,85 | EUR | 29 | XPAR | 4AG85HR0IBBPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:45:13 | FR0000125486 | 135,70 | EUR | 19 | XPAR | 4AG85HR0IKD4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:45:31 | FR0000125486 | 135,65 | EUR | 23 | XPAR | 4AG85HR0INTMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:49:01 | FR0000125486 | 135,80 | EUR | 45 | CEUX | 4AG85HR0JPUTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:49:01 | FR0000125486 | 135,80 | EUR | 37 | XPAR | 4AG85HR0JQ2VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:49:01 | FR0000125486 | 135,80 | EUR | 46 | XPAR | 4AG85HR0JQ30D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:49:01 | FR0000125486 | 135,80 | EUR | 19 | XPAR | 4AG85HR0JQ31D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:51:50 | FR0000125486 | 135,90 | EUR | 39 | CEUX | 4AG85HR0KMSFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:51:50 | FR0000125486 | 135,90 | EUR | 71 | XPAR | 4AG85HR0KMSHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:51:50 | FR0000125486 | 135,90 | EUR | 16 | TQEX | 4AG85HR0KMSID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:51:57 | FR0000125486 | 135,85 | EUR | 15 | XPAR | 4AG85HR0KO4KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:52:33 | FR0000125486 | 135,80 | EUR | 27 | XPAR | 4AG85HR0KUCTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:54:33 | FR0000125486 | 135,80 | EUR | 17 | XPAR | 4AG85HR0LI2RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:54:34 | FR0000125486 | 135,75 | EUR | 1 | TQEX | 4AG85HR0LIAED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:54:35 | FR0000125486 | 135,75 | EUR | 30 | CEUX | 4AG85HR0LIOTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:55:00 | FR0000125486 | 135,75 | EUR | 9 | XPAR | 4AG85HR0LNOPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:57:47 | FR0000125486 | 135,90 | EUR | 35 | AQEU | 4AG85HR0MJ6CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:57:47 | FR0000125486 | 135,90 | EUR | 11 | AQEU | 4AG85HR0MJ6DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:57:47 | FR0000125486 | 135,90 | EUR | 10 | AQEU | 4AG85HR0MJ6ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:57:47 | FR0000125486 | 135,90 | EUR | 10 | AQEU | 4AG85HR0MJ6FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:57:47 | FR0000125486 | 135,90 | EUR | 33 | AQEU | 4AG85HR0MJ6GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:57:47 | FR0000125486 | 135,90 | EUR | 32 | AQEU | 4AG85HR0MJ6HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 15:57:47 | FR0000125486 | 135,90 | EUR | 60 | AQEU | 4AG85HR0MJ6ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:01:12 | FR0000125486 | 135,85 | EUR | 11 | CEUX | 4AG85HR0NMJHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:01:12 | FR0000125486 | 135,85 | EUR | 30 | XPAR | 4AG85HR0NMJJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:01:38 | FR0000125486 | 135,80 | EUR | 30 | CEUX | 4AG85HR0NRGDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:01:38 | FR0000125486 | 135,80 | EUR | 55 | XPAR | 4AG85HR0NRGKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:01:38 | FR0000125486 | 135,80 | EUR | 13 | TQEX | 4AG85HR0NRGND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:02:16 | FR0000125486 | 135,90 | EUR | 31 | XPAR | 4AG85HR0O17HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:02:16 | FR0000125486 | 135,90 | EUR | 24 | XPAR | 4AG85HR0O17ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:03:31 | FR0000125486 | 135,95 | EUR | 30 | CEUX | 4AG85HR0OEMLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:03:31 | FR0000125486 | 135,95 | EUR | 45 | XPAR | 4AG85HR0OEMPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:03:53 | FR0000125486 | 135,90 | EUR | 6 | TQEX | 4AG85HR0OJDVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:04:24 | FR0000125486 | 135,90 | EUR | 1 | CEUX | 4AG85HR0OPLGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:04:24 | FR0000125486 | 135,90 | EUR | 30 | XPAR | 4AG85HR0OPLLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:05:24 | FR0000125486 | 135,85 | EUR | 29 | XPAR | 4AG85HR0P4TGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:07:01 | FR0000125486 | 135,80 | EUR | 27 | XPAR | 4AG85HR0PL33D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:08:02 | FR0000125486 | 135,85 | EUR | 18 | TQEX | 4AG85HR0PTCTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:08:02 | FR0000125486 | 135,85 | EUR | 31 | CEUX | 4AG85HR0PTCUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:08:03 | FR0000125486 | 135,85 | EUR | 12 | CEUX | 4AG85HR0PTHED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:08:03 | FR0000125486 | 135,85 | EUR | 34 | XPAR | 4AG85HR0PTHGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:08:03 | FR0000125486 | 135,85 | EUR | 45 | XPAR | 4AG85HR0PTHHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:09:40 | FR0000125486 | 135,75 | EUR | 18 | XPAR | 4AG85HR0QFF1D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:10:07 | FR0000125486 | 135,70 | EUR | 20 | CEUX | 4AG85HR0QK83D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:10:07 | FR0000125486 | 135,70 | EUR | 9 | XPAR | 4AG85HR0QK88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:10:10 | FR0000125486 | 135,70 | EUR | 8 | XPAR | 4AG85HR0QKROD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:10:10 | FR0000125486 | 135,70 | EUR | 13 | XPAR | 4AG85HR0QKRPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:11:10 | FR0000125486 | 135,70 | EUR | 28 | XPAR | 4AG85HR0QUF5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:13:05 | FR0000125486 | 135,85 | EUR | 31 | CEUX | 4AG85HR0RLL6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:13:06 | FR0000125486 | 135,85 | EUR | 6 | CEUX | 4AG85HR0RLR3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:13:06 | FR0000125486 | 135,85 | EUR | 68 | XPAR | 4AG85HR0RLR4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:13:06 | FR0000125486 | 135,85 | EUR | 16 | XPAR | 4AG85HR0RLR5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:13:37 | FR0000125486 | 135,75 | EUR | 23 | XPAR | 4AG85HR0RQ4QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:16:27 | FR0000125486 | 135,75 | EUR | 23 | XPAR | 4AG85HR0SMNMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:17:37 | FR0000125486 | 135,75 | EUR | 35 | AQEU | 4AG85HR0SVNKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:17:37 | FR0000125486 | 135,75 | EUR | 35 | AQEU | 4AG85HR0SVNLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:17:37 | FR0000125486 | 135,75 | EUR | 67 | AQEU | 4AG85HR0SVNMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:17:37 | FR0000125486 | 135,75 | EUR | 10 | CEUX | 4AG85HR0SVNPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:17:37 | FR0000125486 | 135,75 | EUR | 52 | TQEX | 4AG85HR0SVNRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:19:01 | FR0000125486 | 135,70 | EUR | 26 | XPAR | 4AG85HR0TBTAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:19:55 | FR0000125486 | 135,65 | EUR | 25 | XPAR | 4AG85HR0TM9TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:21:54 | FR0000125486 | 135,70 | EUR | 2 | XPAR | 4AG85HR0U6OTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:21:54 | FR0000125486 | 135,70 | EUR | 37 | XPAR | 4AG85HR0U71DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:21:55 | FR0000125486 | 135,70 | EUR | 30 | CEUX | 4AG85HR0U74PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:24:13 | FR0000125486 | 135,80 | EUR | 69 | CEUX | 4AG85HR0UQABD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:24:13 | FR0000125486 | 135,80 | EUR | 80 | XPAR | 4AG85HR0UQAED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:25:11 | FR0000125486 | 135,80 | EUR | 9 | XPAR | 4AG85HR0V1DVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:25:33 | FR0000125486 | 135,80 | EUR | 21 | XPAR | 4AG85HR0V3RUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:26:27 | FR0000125486 | 135,85 | EUR | 15 | XPAR | 4AG85HR0V9GGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:26:27 | FR0000125486 | 135,85 | EUR | 1 | XPAR | 4AG85HR0V9GHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:26:45 | FR0000125486 | 135,80 | EUR | 30 | CEUX | 4AG85HR0VBMCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:26:45 | FR0000125486 | 135,80 | EUR | 13 | TQEX | 4AG85HR0VBMDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:26:45 | FR0000125486 | 135,80 | EUR | 55 | XPAR | 4AG85HR0VBN2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:27:16 | FR0000125486 | 135,75 | EUR | 25 | XPAR | 4AG85HR0VGKQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:27:29 | FR0000125486 | 135,70 | EUR | 20 | XPAR | 4AG85HR0VIC3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:30:00 | FR0000125486 | 135,75 | EUR | 70 | XPAR | 4AG85HR105BPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:31:48 | FR0000125486 | 135,75 | EUR | 9 | TQEX | 4AG85HR10KCVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:32:52 | FR0000125486 | 135,90 | EUR | 64 | XPAR | 4AG85HR10T3UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:32:52 | FR0000125486 | 135,90 | EUR | 138 | XPAR | 4AG85HR10T3VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:34:00 | FR0000125486 | 135,85 | EUR | 25 | XPAR | 4AG85HR115DLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:35:28 | FR0000125486 | 135,80 | EUR | 22 | XPAR | 4AG85HR11G70D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:35:33 | FR0000125486 | 135,75 | EUR | 30 | CEUX | 4AG85HR11H1DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:35:33 | FR0000125486 | 135,75 | EUR | 6 | TQEX | 4AG85HR11H1JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:35:33 | FR0000125486 | 135,75 | EUR | 45 | XPAR | 4AG85HR11H1KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:36:13 | FR0000125486 | 135,80 | EUR | 21 | XPAR | 4AG85HR11LPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:40:01 | FR0000125486 | 135,90 | EUR | 63 | CEUX | 4AG85HR12HM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:40:01 | FR0000125486 | 135,90 | EUR | 26 | TQEX | 4AG85HR12HM6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:40:01 | FR0000125486 | 135,90 | EUR | 114 | XPAR | 4AG85HR12HM9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:41:42 | FR0000125486 | 135,90 | EUR | 22 | XPAR | 4AG85HR12TP8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:44:34 | FR0000125486 | 135,85 | EUR | 33 | AQEU | 4AG85HR13IU6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:44:34 | FR0000125486 | 135,85 | EUR | 27 | CEUX | 4AG85HR13IU8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:44:34 | FR0000125486 | 135,85 | EUR | 25 | CEUX | 4AG85HR13IU9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:44:34 | FR0000125486 | 135,85 | EUR | 77 | CEUX | 4AG85HR13IUAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:44:34 | FR0000125486 | 135,85 | EUR | 37 | TQEX | 4AG85HR13IUCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:46:22 | FR0000125486 | 135,90 | EUR | 44 | XPAR | 4AG85HR141FND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:46:36 | FR0000125486 | 135,90 | EUR | 30 | CEUX | 4AG85HR142MSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:46:36 | FR0000125486 | 135,90 | EUR | 5 | TQEX | 4AG85HR142MTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:47:50 | FR0000125486 | 135,95 | EUR | 12 | CEUX | 4AG85HR14D11D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:47:50 | FR0000125486 | 135,95 | EUR | 30 | XPAR | 4AG85HR14D12D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:48:33 | FR0000125486 | 135,95 | EUR | 24 | CEUX | 4AG85HR14I79D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:50:10 | FR0000125486 | 135,95 | EUR | 19 | XPAR | 4AG85HR14U56D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:51:03 | FR0000125486 | 136,05 | EUR | 36 | CEUX | 4AG85HR156I7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:51:03 | FR0000125486 | 136,05 | EUR | 15 | TQEX | 4AG85HR156I8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:51:03 | FR0000125486 | 136,05 | EUR | 65 | XPAR | 4AG85HR156I9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:51:46 | FR0000125486 | 136,05 | EUR | 14 | CEUX | 4AG85HR15CM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:51:46 | FR0000125486 | 136,05 | EUR | 30 | XPAR | 4AG85HR15CMCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:51:47 | FR0000125486 | 136,05 | EUR | 2 | CEUX | 4AG85HR15CSDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:51:59 | FR0000125486 | 136,00 | EUR | 22 | XPAR | 4AG85HR15E67D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:53:23 | FR0000125486 | 135,95 | EUR | 24 | XPAR | 4AG85HR15S8CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:55:45 | FR0000125486 | 136,00 | EUR | 78 | CEUX | 4AG85HR16ODJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:55:45 | FR0000125486 | 136,00 | EUR | 37 | TQEX | 4AG85HR16ODLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:55:45 | FR0000125486 | 136,00 | EUR | 69 | XPAR | 4AG85HR16ODPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:56:37 | FR0000125486 | 136,00 | EUR | 29 | XPAR | 4AG85HR16VOUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 16:56:55 | FR0000125486 | 135,95 | EUR | 27 | XPAR | 4AG85HR17252D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:00:19 | FR0000125486 | 136,00 | EUR | 117 | XPAR | 4AG85HR17UQLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:00:19 | FR0000125486 | 136,00 | EUR | 70 | XPAR | 4AG85HR17UQMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:01:34 | FR0000125486 | 136,00 | EUR | 2 | CEUX | 4AG85HR18BG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:01:34 | FR0000125486 | 136,00 | EUR | 30 | XPAR | 4AG85HR18BGCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:01:40 | FR0000125486 | 135,95 | EUR | 30 | XPAR | 4AG85HR18CRAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:01:53 | FR0000125486 | 135,95 | EUR | 24 | XPAR | 4AG85HR18FGND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:04:02 | FR0000125486 | 135,90 | EUR | 29 | XPAR | 4AG85HR18TCHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:04:11 | FR0000125486 | 135,85 | EUR | 30 | CEUX | 4AG85HR18VHED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:04:11 | FR0000125486 | 135,85 | EUR | 13 | TQEX | 4AG85HR18VHFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:04:11 | FR0000125486 | 135,85 | EUR | 54 | XPAR | 4AG85HR18VHGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:07:26 | FR0000125486 | 135,85 | EUR | 64 | AQEU | 4AG85HR19NT5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:07:26 | FR0000125486 | 135,85 | EUR | 23 | AQEU | 4AG85HR19NT6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:07:26 | FR0000125486 | 135,85 | EUR | 37 | AQEU | 4AG85HR19NT7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:07:26 | FR0000125486 | 135,85 | EUR | 11 | AQEU | 4AG85HR19NT8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:07:26 | FR0000125486 | 135,85 | EUR | 13 | AQEU | 4AG85HR19NT9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:07:26 | FR0000125486 | 135,85 | EUR | 11 | AQEU | 4AG85HR19NTAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:07:26 | FR0000125486 | 135,85 | EUR | 40 | AQEU | 4AG85HR19NTBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:08:02 | FR0000125486 | 135,75 | EUR | 17 | XPAR | 4AG85HR19SLBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:08:15 | FR0000125486 | 135,75 | EUR | 13 | XPAR | 4AG85HR19UDDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:10:20 | FR0000125486 | 135,85 | EUR | 34 | CEUX | 4AG85HR1AE8QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:10:20 | FR0000125486 | 135,85 | EUR | 14 | TQEX | 4AG85HR1AE8RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:10:20 | FR0000125486 | 135,85 | EUR | 62 | XPAR | 4AG85HR1AE98D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:13:34 | FR0000125486 | 135,90 | EUR | 27 | CEUX | 4AG85HR1B90QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:13:34 | FR0000125486 | 135,90 | EUR | 120 | CEUX | 4AG85HR1B92BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:13:34 | FR0000125486 | 135,90 | EUR | 37 | TQEX | 4AG85HR1B92DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:13:34 | FR0000125486 | 135,90 | EUR | 18 | XPAR | 4AG85HR1B92HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:14:40 | FR0000125486 | 135,85 | EUR | 27 | XPAR | 4AG85HR1BH6HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:16:39 | FR0000125486 | 136,00 | EUR | 30 | CEUX | 4AG85HR1C91VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:16:42 | FR0000125486 | 136,00 | EUR | 52 | XPAR | 4AG85HR1C9JTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:16:42 | FR0000125486 | 136,00 | EUR | 11 | XPAR | 4AG85HR1C9JUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:18:02 | FR0000125486 | 136,10 | EUR | 13 | TQEX | 4AG85HR1CMEBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:18:02 | FR0000125486 | 136,10 | EUR | 30 | CEUX | 4AG85HR1CMECD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:18:02 | FR0000125486 | 136,10 | EUR | 55 | XPAR | 4AG85HR1CMEED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:18:38 | FR0000125486 | 136,10 | EUR | 29 | CEUX | 4AG85HR1CS7BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:18:38 | FR0000125486 | 136,10 | EUR | 33 | XPAR | 4AG85HR1CS7MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:19:20 | FR0000125486 | 136,10 | EUR | 4 | XPAR | 4AG85HR1D330D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 09/04/2026 17:19:26 | FR0000125486 | 136,10 | EUR | 31 | AQEU | 4AG85HR1D44HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:00:03 | FR0000125486 | 137,30 | EUR | 25 | XPAR | 4AG8866U03N7D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:00:04 | FR0000125486 | 137,25 | EUR | 7 | CEUX | 4AG8866U03OND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:00:05 | FR0000125486 | 137,25 | EUR | 3 | CEUX | 4AG8866U03RJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:00:05 | FR0000125486 | 137,25 | EUR | 30 | XPAR | 4AG8866U03ROD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:00:20 | FR0000125486 | 137,20 | EUR | 30 | XPAR | 4AG8866U06TID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:01:31 | FR0000125486 | 137,05 | EUR | 13 | CEUX | 4AG8866U0M62D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:01:31 | FR0000125486 | 137,05 | EUR | 30 | XPAR | 4AG8866U0M6BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:02:05 | FR0000125486 | 136,80 | EUR | 21 | XPAR | 4AG8866U0RBMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:02:59 | FR0000125486 | 136,65 | EUR | 15 | XPAR | 4AG8866U1394D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:04:39 | FR0000125486 | 136,55 | EUR | 45 | XPAR | 4AG8866U1IMVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:04:39 | FR0000125486 | 136,55 | EUR | 30 | CEUX | 4AG8866U1N0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:04:39 | FR0000125486 | 136,55 | EUR | 6 | TQEX | 4AG8866U1IN2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:04:50 | FR0000125486 | 136,55 | EUR | 24 | XPAR | 4AG8866U1KPGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:05:08 | FR0000125486 | 136,35 | EUR | 19 | XPAR | 4AG8866U1O35D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:06:49 | FR0000125486 | 136,45 | EUR | 11 | XPAR | 4AG8866U2858D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:06:49 | FR0000125486 | 136,45 | EUR | 17 | XPAR | 4AG8866U2859D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:09:11 | FR0000125486 | 136,65 | EUR | 21 | CEUX | 4AG8866U2S9OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:09:11 | FR0000125486 | 136,65 | EUR | 41 | CEUX | 4AG8866U2S9PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:09:11 | FR0000125486 | 136,65 | EUR | 112 | XPAR | 4AG8866U2S9TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:09:20 | FR0000125486 | 136,55 | EUR | 8 | TQEX | 4AG8866U2TMAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:09:33 | FR0000125486 | 136,65 | EUR | 16 | XPAR | 4AG8866U2VLRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:09:33 | FR0000125486 | 136,65 | EUR | 1 | XPAR | 4AG8866U2VMDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:10:20 | FR0000125486 | 136,50 | EUR | 27 | XPAR | 4AG8866U367GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:10:24 | FR0000125486 | 136,40 | EUR | 30 | XPAR | 4AG8866U36UUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:11:31 | FR0000125486 | 136,25 | EUR | 20 | XPAR | 4AG8866U3HU6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:11:34 | FR0000125486 | 136,15 | EUR | 23 | XPAR | 4AG8866U3J6OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:14:29 | FR0000125486 | 136,15 | EUR | 28 | CEUX | 4AG8866U4970D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:14:29 | FR0000125486 | 136,15 | EUR | 36 | XPAR | 4AG8866U4975D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:15:18 | FR0000125486 | 136,15 | EUR | 24 | CEUX | 4AG8866U4FGFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:15:23 | FR0000125486 | 136,15 | EUR | 30 | XPAR | 4AG8866U4G61D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:16:06 | FR0000125486 | 136,15 | EUR | 22 | CEUX | 4AG8866U4MUFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:16:06 | FR0000125486 | 136,15 | EUR | 33 | XPAR | 4AG8866U4MV4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:16:11 | FR0000125486 | 136,15 | EUR | 5 | CEUX | 4AG8866U4NV7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:16:30 | FR0000125486 | 136,20 | EUR | 30 | XPAR | 4AG8866U4QF1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:17:30 | FR0000125486 | 136,20 | EUR | 12 | XPAR | 4AG8866U52G9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:19:36 | FR0000125486 | 136,25 | EUR | 1 | TQEX | 4AG8866U5ILUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:19:36 | FR0000125486 | 136,25 | EUR | 39 | XPAR | 4AG8866U5IM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:19:36 | FR0000125486 | 136,25 | EUR | 30 | XPAR | 4AG8866U5IM5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:19:36 | FR0000125486 | 136,20 | EUR | 30 | CEUX | 4AG8866U5IN0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:19:36 | FR0000125486 | 136,20 | EUR | 41 | XPAR | 4AG8866U5INAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:19:36 | FR0000125486 | 136,20 | EUR | 3 | TQEX | 4AG8866U5INBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:20:03 | FR0000125486 | 136,20 | EUR | 24 | XPAR | 4AG8866U5MLJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:21:57 | FR0000125486 | 136,35 | EUR | 26 | CEUX | 4AG8866U669RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:21:57 | FR0000125486 | 136,35 | EUR | 32 | XPAR | 4AG8866U669SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:25:05 | FR0000125486 | 136,45 | EUR | 57 | CEUX | 4AG8866U706QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:25:05 | FR0000125486 | 136,45 | EUR | 104 | XPAR | 4AG8866U7071D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:25:05 | FR0000125486 | 136,45 | EUR | 24 | TQEX | 4AG8866U7072D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:26:23 | FR0000125486 | 136,40 | EUR | 27 | XPAR | 4AG8866U7CCFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:27:33 | FR0000125486 | 136,35 | EUR | 19 | XPAR | 4AG8866U7K3KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:28:52 | FR0000125486 | 136,40 | EUR | 37 | XPAR | 4AG8866U7USAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:28:52 | FR0000125486 | 136,40 | EUR | 30 | XPAR | 4AG8866U7USBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:30:51 | FR0000125486 | 136,35 | EUR | 6 | CEUX | 4AG8866U8FPOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:30:51 | FR0000125486 | 136,35 | EUR | 30 | XPAR | 4AG8866U8FS7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:32:41 | FR0000125486 | 136,40 | EUR | 2 | CEUX | 4AG8866U8TPDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:33:05 | FR0000125486 | 136,45 | EUR | 2 | CEUX | 4AG8866U90RAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:33:12 | FR0000125486 | 136,50 | EUR | 25 | CEUX | 4AG8866U91LVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:33:12 | FR0000125486 | 136,50 | EUR | 10 | CEUX | 4AG8866U91MOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:33:36 | FR0000125486 | 136,50 | EUR | 84 | XPAR | 4AG8866U94IVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:33:36 | FR0000125486 | 136,50 | EUR | 46 | CEUX | 4AG8866U94JOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:33:36 | FR0000125486 | 136,50 | EUR | 19 | TQEX | 4AG8866U94J1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:36:42 | FR0000125486 | 136,60 | EUR | 30 | CEUX | 4AG8866U9P4OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:36:42 | FR0000125486 | 136,60 | EUR | 46 | XPAR | 4AG8866U9P4PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:39:41 | FR0000125486 | 136,60 | EUR | 57 | CEUX | 4AG8866UAFNOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:39:41 | FR0000125486 | 136,60 | EUR | 104 | XPAR | 4AG8866UAFNRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:39:53 | FR0000125486 | 136,55 | EUR | 24 | TQEX | 4AG8866UAH53D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:43:00 | FR0000125486 | 136,50 | EUR | 30 | CEUX | 4AG8866UB7CRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:43:00 | FR0000125486 | 136,50 | EUR | 10 | TQEX | 4AG8866UB7CSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:43:00 | FR0000125486 | 136,50 | EUR | 51 | XPAR | 4AG8866UB7CTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:44:01 | FR0000125486 | 136,45 | EUR | 24 | XPAR | 4AG8866UBEDQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:45:53 | FR0000125486 | 136,40 | EUR | 8 | CEUX | 4AG8866UBSSID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:45:53 | FR0000125486 | 136,40 | EUR | 30 | XPAR | 4AG8866UBSSJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:47:46 | FR0000125486 | 136,45 | EUR | 30 | CEUX | 4AG8866UCA4ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:47:46 | FR0000125486 | 136,45 | EUR | 4 | TQEX | 4AG8866UCA4OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:47:46 | FR0000125486 | 136,45 | EUR | 3 | TQEX | 4AG8866UCA4PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:47:46 | FR0000125486 | 136,45 | EUR | 48 | XPAR | 4AG8866UCA4RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:48:40 | FR0000125486 | 136,40 | EUR | 30 | XPAR | 4AG8866UCF9KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:50:03 | FR0000125486 | 136,40 | EUR | 8 | CEUX | 4AG8866UCO01D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:51:55 | FR0000125486 | 136,35 | EUR | 3 | TQEX | 4AG8866UD6I7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:51:55 | FR0000125486 | 136,35 | EUR | 2 | TQEX | 4AG8866UD6IUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:53:35 | FR0000125486 | 136,45 | EUR | 4 | CEUX | 4AG8866UDHIQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:53:35 | FR0000125486 | 136,45 | EUR | 61 | CEUX | 4AG8866UDHJUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:53:37 | FR0000125486 | 136,40 | EUR | 5 | XPAR | 4AG8866UDHPUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:53:37 | FR0000125486 | 136,40 | EUR | 105 | XPAR | 4AG8866UDHPVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:55:56 | FR0000125486 | 136,45 | EUR | 30 | CEUX | 4AG8866UE18VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:55:56 | FR0000125486 | 136,45 | EUR | 11 | TQEX | 4AG8866UE191D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:55:56 | FR0000125486 | 136,45 | EUR | 53 | XPAR | 4AG8866UE194D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:56:33 | FR0000125486 | 136,35 | EUR | 25 | XPAR | 4AG8866UE61GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 09:58:54 | FR0000125486 | 136,30 | EUR | 13 | XPAR | 4AG8866UEM5AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:00:23 | FR0000125486 | 136,25 | EUR | 35 | XPAR | 4AG8866UF1JND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:00:23 | FR0000125486 | 136,25 | EUR | 28 | CEUX | 4AG8866UF1OCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:03:07 | FR0000125486 | 136,15 | EUR | 17 | CEUX | 4AG8866UFR0MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:03:07 | FR0000125486 | 136,15 | EUR | 2 | CEUX | 4AG8866UFR0ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:03:07 | FR0000125486 | 136,15 | EUR | 27 | XPAR | 4AG8866UFR0QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:03:07 | FR0000125486 | 136,15 | EUR | 3 | XPAR | 4AG8866UFR0RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:03:28 | FR0000125486 | 136,10 | EUR | 32 | CEUX | 4AG8866UFUE0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:03:28 | FR0000125486 | 136,10 | EUR | 14 | TQEX | 4AG8866UFUE1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:03:28 | FR0000125486 | 136,10 | EUR | 58 | XPAR | 4AG8866UFUE4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:05:26 | FR0000125486 | 136,00 | EUR | 12 | XPAR | 4AG8866UGI3RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:07:34 | FR0000125486 | 136,10 | EUR | 30 | CEUX | 4AG8866UH74HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:07:34 | FR0000125486 | 136,10 | EUR | 13 | TQEX | 4AG8866UH74ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:07:34 | FR0000125486 | 136,10 | EUR | 54 | XPAR | 4AG8866UH74KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:10:02 | FR0000125486 | 136,20 | EUR | 30 | CEUX | 4AG8866UHS80D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:10:02 | FR0000125486 | 136,20 | EUR | 10 | TQEX | 4AG8866UHS81D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:10:02 | FR0000125486 | 136,20 | EUR | 51 | XPAR | 4AG8866UHS85D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:14:05 | FR0000125486 | 136,30 | EUR | 3 | CEUX | 4AG8866UIRUMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:14:05 | FR0000125486 | 136,30 | EUR | 21 | CEUX | 4AG8866UIRUND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:14:05 | FR0000125486 | 136,30 | EUR | 9 | CEUX | 4AG8866UIRUOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:14:05 | FR0000125486 | 136,30 | EUR | 61 | XPAR | 4AG8866UIRV5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:14:07 | FR0000125486 | 136,30 | EUR | 15 | TQEX | 4AG8866UIT3FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:15:38 | FR0000125486 | 136,25 | EUR | 37 | XPAR | 4AG8866UJ7HBD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:16:08 | FR0000125486 | 136,25 | EUR | 29 | CEUX | 4AG8866UJAQHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:16:39 | FR0000125486 | 136,20 | EUR | 28 | CEUX | 4AG8866UJE8ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:16:39 | FR0000125486 | 136,20 | EUR | 35 | XPAR | 4AG8866UJE8PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:19:34 | FR0000125486 | 136,25 | EUR | 5 | TQEX | 4AG8866UK3DED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:19:34 | FR0000125486 | 136,25 | EUR | 30 | CEUX | 4AG8866UK3DMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:19:34 | FR0000125486 | 136,25 | EUR | 15 | CEUX | 4AG8866UK3DND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:19:34 | FR0000125486 | 136,25 | EUR | 30 | XPAR | 4AG8866UK3DQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:23:20 | FR0000125486 | 136,45 | EUR | 30 | CEUX | 4AG8866UL1KRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:23:20 | FR0000125486 | 136,45 | EUR | 54 | XPAR | 4AG8866UL1KTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:23:20 | FR0000125486 | 136,45 | EUR | 13 | XPAR | 4AG8866UL1KUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:27:15 | FR0000125486 | 136,55 | EUR | 3 | CEUX | 4AG8866ULUQHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:27:15 | FR0000125486 | 136,55 | EUR | 27 | CEUX | 4AG8866ULUQID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:27:40 | FR0000125486 | 136,55 | EUR | 10 | TQEX | 4AG8866UM1H0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:27:40 | FR0000125486 | 136,55 | EUR | 52 | XPAR | 4AG8866UM1H1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:28:44 | FR0000125486 | 136,55 | EUR | 30 | CEUX | 4AG8866UMAA9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:28:44 | FR0000125486 | 136,55 | EUR | 10 | TQEX | 4AG8866UMAAAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:28:44 | FR0000125486 | 136,55 | EUR | 50 | XPAR | 4AG8866UMAAED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:34:12 | FR0000125486 | 136,50 | EUR | 27 | XPAR | 4AG8866UNN3BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:34:27 | FR0000125486 | 136,50 | EUR | 30 | CEUX | 4AG8866UNP0FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:34:27 | FR0000125486 | 136,50 | EUR | 2 | TQEX | 4AG8866UNP0GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:34:27 | FR0000125486 | 136,50 | EUR | 40 | XPAR | 4AG8866UNP0JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:36:50 | FR0000125486 | 136,45 | EUR | 30 | CEUX | 4AG8866UOAIQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:36:50 | FR0000125486 | 136,45 | EUR | 47 | XPAR | 4AG8866UOAIRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:36:50 | FR0000125486 | 136,45 | EUR | 7 | TQEX | 4AG8866UOAIUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:39:24 | FR0000125486 | 136,40 | EUR | 30 | CEUX | 4AG8866UOUR3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:39:24 | FR0000125486 | 136,40 | EUR | 39 | XPAR | 4AG8866UOUR6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:39:36 | FR0000125486 | 136,40 | EUR | 1 | TQEX | 4AG8866UP0BED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:40:28 | FR0000125486 | 136,35 | EUR | 30 | CEUX | 4AG8866UP7Q3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:41:02 | FR0000125486 | 136,35 | EUR | 1 | TQEX | 4AG8866UPBFTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:41:02 | FR0000125486 | 136,35 | EUR | 40 | XPAR | 4AG8866UPBG4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:41:14 | FR0000125486 | 136,30 | EUR | 15 | CEUX | 4AG8866UPDH2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:41:14 | FR0000125486 | 136,30 | EUR | 30 | XPAR | 4AG8866UPDH5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:42:05 | FR0000125486 | 136,25 | EUR | 12 | XPAR | 4AG8866UPL88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:45:47 | FR0000125486 | 136,35 | EUR | 32 | CEUX | 4AG8866UQFKTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:45:47 | FR0000125486 | 136,35 | EUR | 14 | TQEX | 4AG8866UQFKUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:45:47 | FR0000125486 | 136,35 | EUR | 59 | XPAR | 4AG8866UQFKVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:46:24 | FR0000125486 | 136,30 | EUR | 20 | XPAR | 4AG8866UQJR8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:46:55 | FR0000125486 | 136,25 | EUR | 28 | XPAR | 4AG8866UQNG4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:47:20 | FR0000125486 | 136,25 | EUR | 12 | XPAR | 4AG8866UQQS8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:48:40 | FR0000125486 | 136,20 | EUR | 18 | XPAR | 4AG8866UR4RHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:51:55 | FR0000125486 | 136,10 | EUR | 28 | XPAR | 4AG8866URTVAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:54:56 | FR0000125486 | 136,10 | EUR | 23 | AQEU | 4AG8866USIF6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:54:56 | FR0000125486 | 136,10 | EUR | 24 | AQEU | 4AG8866USIF7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:54:56 | FR0000125486 | 136,10 | EUR | 9 | AQEU | 4AG8866USIF8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:54:56 | FR0000125486 | 136,10 | EUR | 15 | CEUX | 4AG8866USIFAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:54:56 | FR0000125486 | 136,10 | EUR | 46 | CEUX | 4AG8866USIFBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:54:56 | FR0000125486 | 136,10 | EUR | 9 | CEUX | 4AG8866USIFCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:54:56 | FR0000125486 | 136,10 | EUR | 31 | TQEX | 4AG8866USIFED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 10:54:56 | FR0000125486 | 136,10 | EUR | 24 | TQEX | 4AG8866USIFFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:00:03 | FR0000125486 | 136,10 | EUR | 30 | CEUX | 4AG8866UTMCKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:00:03 | FR0000125486 | 136,10 | EUR | 13 | TQEX | 4AG8866UTMCLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:00:03 | FR0000125486 | 136,10 | EUR | 55 | XPAR | 4AG8866UTMCMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:00:43 | FR0000125486 | 136,05 | EUR | 9 | CEUX | 4AG8866UTS2ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:00:43 | FR0000125486 | 136,05 | EUR | 7 | XPAR | 4AG8866UTS2PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:00:43 | FR0000125486 | 136,05 | EUR | 23 | XPAR | 4AG8866UTS2QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:06:07 | FR0000125486 | 136,25 | EUR | 19 | AQEU | 4AG8866UV097D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:06:07 | FR0000125486 | 136,25 | EUR | 24 | AQEU | 4AG8866UV098D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:06:07 | FR0000125486 | 136,25 | EUR | 16 | AQEU | 4AG8866UV099D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:06:07 | FR0000125486 | 136,25 | EUR | 120 | CEUX | 4AG8866UV09BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:06:07 | FR0000125486 | 136,25 | EUR | 4 | CEUX | 4AG8866UV09CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:07:46 | FR0000125486 | 136,20 | EUR | 10 | XPAR | 4AG8866UVA77D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:07:52 | FR0000125486 | 136,15 | EUR | 12 | CEUX | 4AG8866UVB24D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:07:52 | FR0000125486 | 136,15 | EUR | 30 | XPAR | 4AG8866UVB2OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:09:35 | FR0000125486 | 136,15 | EUR | 9 | XPAR | 4AG8866UVNQAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:13:17 | FR0000125486 | 136,20 | EUR | 30 | CEUX | 4AG8866V0IPJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:13:17 | FR0000125486 | 136,20 | EUR | 9 | TQEX | 4AG8866V0IPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:13:17 | FR0000125486 | 136,20 | EUR | 49 | XPAR | 4AG8866V0IPPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:14:14 | FR0000125486 | 136,15 | EUR | 25 | CEUX | 4AG8866V0O68D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:14:14 | FR0000125486 | 136,15 | EUR | 31 | XPAR | 4AG8866V0O68D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:19:32 | FR0000125486 | 136,90 | EUR | 30 | CEUX | 4AG8866V326LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:19:32 | FR0000125486 | 136,90 | EUR | 12 | TQEX | 4AG8866V326MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:19:32 | FR0000125486 | 136,90 | EUR | 53 | XPAR | 4AG8866V326ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:20:56 | FR0000125486 | 136,80 | EUR | 28 | CEUX | 4AG8866V3R2SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:20:56 | FR0000125486 | 136,80 | EUR | 35 | XPAR | 4AG8866V3R3AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:24:22 | FR0000125486 | 136,70 | EUR | 30 | CEUX | 4AG8866V4R36D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:24:22 | FR0000125486 | 136,70 | EUR | 54 | XPAR | 4AG8866V4R37D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:24:22 | FR0000125486 | 136,70 | EUR | 12 | XPAR | 4AG8866V4R38D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:26:08 | FR0000125486 | 136,60 | EUR | 8 | CEUX | 4AG8866V57RTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:26:08 | FR0000125486 | 136,60 | EUR | 30 | XPAR | 4AG8866V57S2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:31:08 | FR0000125486 | 137,05 | EUR | 23 | XPAR | 4AG8866V6HFRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:31:08 | FR0000125486 | 137,05 | EUR | 86 | XPAR | 4AG8866V6HFSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:31:08 | FR0000125486 | 137,05 | EUR | 60 | CEUX | 4AG8866V6HFTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:31:08 | FR0000125486 | 137,05 | EUR | 25 | AQEU | 4AG8866V6HG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:31:08 | FR0000125486 | 137,05 | EUR | 4 | CEUX | 4AG8866V6HG7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:34:43 | FR0000125486 | 136,95 | EUR | 12 | XPAR | 4AG8866V7B8JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:36:29 | FR0000125486 | 136,90 | EUR | 34 | CEUX | 4AG8866V7NDPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:36:29 | FR0000125486 | 136,90 | EUR | 15 | TQEX | 4AG8866V7ND5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:36:29 | FR0000125486 | 136,90 | EUR | 63 | XPAR | 4AG8866V7NE1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:38:22 | FR0000125486 | 136,80 | EUR | 18 | XPAR | 4AG8866V8481D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:42:35 | FR0000125486 | 136,75 | EUR | 26 | CEUX | 4AG8866V8UV4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:42:35 | FR0000125486 | 136,75 | EUR | 9 | CEUX | 4AG8866V8UV5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:42:35 | FR0000125486 | 136,75 | EUR | 63 | XPAR | 4AG8866V8UVGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:42:35 | FR0000125486 | 136,75 | EUR | 15 | TQEX | 4AG8866V8UVMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:47:48 | FR0000125486 | 136,95 | EUR | 120 | CEUX | 4AG8866VA4GDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:47:48 | FR0000125486 | 136,95 | EUR | 31 | CEUX | 4AG8866VA4GED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:47:48 | FR0000125486 | 136,95 | EUR | 44 | XPAR | 4AG8866VA4GGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:50:08 | FR0000125486 | 137,00 | EUR | 6 | CEUX | 4AG8866VAMLLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:50:08 | FR0000125486 | 137,00 | EUR | 30 | XPAR | 4AG8866VAMMHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:50:46 | FR0000125486 | 137,00 | EUR | 4 | CEUX | 4AG8866VAROED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:50:46 | FR0000125486 | 137,00 | EUR | 30 | XPAR | 4AG8866VAROGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:55:08 | FR0000125486 | 137,20 | EUR | 4 | CEUX | 4AG8866VC02AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:55:08 | FR0000125486 | 137,20 | EUR | 18 | CEUX | 4AG8866VC02BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:55:08 | FR0000125486 | 137,20 | EUR | 8 | CEUX | 4AG8866VC02CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:55:08 | FR0000125486 | 137,20 | EUR | 49 | XPAR | 4AG8866VC044D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:55:10 | FR0000125486 | 137,20 | EUR | 8 | TQEX | 4AG8866VC147D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:57:40 | FR0000125486 | 137,30 | EUR | 18 | CEUX | 4AG8866VCKDKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:57:40 | FR0000125486 | 137,30 | EUR | 14 | CEUX | 4AG8866VCKDLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:57:40 | FR0000125486 | 137,30 | EUR | 58 | XPAR | 4AG8866VCKDVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:57:40 | FR0000125486 | 137,30 | EUR | 14 | TQEX | 4AG8866VCKE7D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 11:58:07 | FR0000125486 | 137,25 | EUR | 15 | XPAR | 4AG8866VCOFBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:00:00 | FR0000125486 | 137,30 | EUR | 25 | CEUX | 4AG8866VD97DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:00:00 | FR0000125486 | 137,30 | EUR | 32 | XPAR | 4AG8866VD97FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:01:45 | FR0000125486 | 137,25 | EUR | 17 | XPAR | 4AG8866VDRI2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:02:02 | FR0000125486 | 137,20 | EUR | 11 | CEUX | 4AG8866VDUARD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:02:02 | FR0000125486 | 137,20 | EUR | 30 | XPAR | 4AG8866VDUB4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:05:07 | FR0000125486 | 137,20 | EUR | 30 | XPAR | 4AG8866VENCHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:05:55 | FR0000125486 | 137,20 | EUR | 14 | CEUX | 4AG8866VETC0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:05:55 | FR0000125486 | 137,20 | EUR | 6 | CEUX | 4AG8866VETC1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:06:29 | FR0000125486 | 137,15 | EUR | 29 | CEUX | 4AG8866VF2PGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:06:29 | FR0000125486 | 137,15 | EUR | 36 | XPAR | 4AG8866VF2PID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:06:37 | FR0000125486 | 137,10 | EUR | 17 | XPAR | 4AG8866VF4D6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:10:22 | FR0000125486 | 137,00 | EUR | 15 | XPAR | 4AG8866VG1END045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:14:15 | FR0000125486 | 137,15 | EUR | 58 | CEUX | 4AG8866VGV9FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:14:15 | FR0000125486 | 137,15 | EUR | 24 | TQEX | 4AG8866VGV9HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:14:15 | FR0000125486 | 137,15 | EUR | 107 | XPAR | 4AG8866VGV9JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:16:34 | FR0000125486 | 137,20 | EUR | 1 | CEUX | 4AG8866VHI4ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:16:34 | FR0000125486 | 137,20 | EUR | 30 | XPAR | 4AG8866VHI57D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:18:31 | FR0000125486 | 137,20 | EUR | 28 | CEUX | 4AG8866VHVRQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:18:31 | FR0000125486 | 137,20 | EUR | 26 | XPAR | 4AG8866VHVRRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:18:31 | FR0000125486 | 137,20 | EUR | 9 | XPAR | 4AG8866VHVRTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:26:37 | FR0000125486 | 137,60 | EUR | 5 | CEUX | 4AG8866VK0MOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:26:37 | FR0000125486 | 137,60 | EUR | 104 | XPAR | 4AG8866VK0MTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:26:37 | FR0000125486 | 137,60 | EUR | 52 | XPAR | 4AG8866VK0MUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:26:37 | FR0000125486 | 137,60 | EUR | 23 | XPAR | 4AG8866VK0N1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:29:45 | FR0000125486 | 137,60 | EUR | 20 | XPAR | 4AG8866VKN2FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:32:11 | FR0000125486 | 137,70 | EUR | 4 | TQEX | 4AG8866VLCFUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:32:11 | FR0000125486 | 137,70 | EUR | 43 | XPAR | 4AG8866VLCFVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:32:11 | FR0000125486 | 137,70 | EUR | 30 | XPAR | 4AG8866VLCG0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:33:52 | FR0000125486 | 137,80 | EUR | 30 | XPAR | 4AG8866VLOJRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:33:52 | FR0000125486 | 137,80 | EUR | 22 | CEUX | 4AG8866VLOJUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:37:29 | FR0000125486 | 137,85 | EUR | 30 | CEUX | 4AG8866VMKC9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:37:29 | FR0000125486 | 137,85 | EUR | 46 | XPAR | 4AG8866VMKCLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:38:10 | FR0000125486 | 137,85 | EUR | 7 | TQEX | 4AG8866VMO1MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:39:35 | FR0000125486 | 137,85 | EUR | 30 | XPAR | 4AG8866VN0D2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:40:01 | FR0000125486 | 137,85 | EUR | 13 | CEUX | 4AG8866VN29HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:40:05 | FR0000125486 | 137,90 | EUR | 11 | XPAR | 4AG8866VN3JSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:45:37 | FR0000125486 | 137,90 | EUR | 12 | XPAR | 4AG8866VO9C3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:48:10 | FR0000125486 | 138,00 | EUR | 66 | XPAR | 4AG8866VOOLJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:52:14 | FR0000125486 | 138,10 | EUR | 41 | CEUX | 4AG8866VPGMLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:52:18 | FR0000125486 | 138,10 | EUR | 75 | XPAR | 4AG8866VPH5RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:52:18 | FR0000125486 | 138,10 | EUR | 18 | XPAR | 4AG8866VPH5TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:52:47 | FR0000125486 | 138,10 | EUR | 12 | CEUX | 4AG8866VPK62D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:52:47 | FR0000125486 | 138,10 | EUR | 30 | XPAR | 4AG8866VPK65D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:55:01 | FR0000125486 | 138,00 | EUR | 12 | XPAR | 4AG8866VQ0AFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:55:46 | FR0000125486 | 138,00 | EUR | 18 | CEUX | 4AG8866VQ5T1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:55:46 | FR0000125486 | 138,00 | EUR | 30 | XPAR | 4AG8866VQ5TCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:57:59 | FR0000125486 | 138,15 | EUR | 23 | CEUX | 4AG8866VQI3AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:57:59 | FR0000125486 | 138,15 | EUR | 30 | XPAR | 4AG8866VQI3GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 12:59:40 | FR0000125486 | 137,95 | EUR | 15 | XPAR | 4AG8866VQRJUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:01:48 | FR0000125486 | 137,95 | EUR | 30 | XPAR | 4AG8866VRD15D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:02:19 | FR0000125486 | 137,95 | EUR | 12 | CEUX | 4AG8866VRGKHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:06:24 | FR0000125486 | 138,05 | EUR | 34 | CEUX | 4AG8866VS7EVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:06:24 | FR0000125486 | 138,05 | EUR | 62 | XPAR | 4AG8866VS7F4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:06:24 | FR0000125486 | 138,05 | EUR | 15 | XPAR | 4AG8866VS7F5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:10:09 | FR0000125486 | 137,95 | EUR | 19 | XPAR | 4AG8866VST52D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:10:24 | FR0000125486 | 137,90 | EUR | 30 | CEUX | 4AG8866VSUJQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:10:28 | FR0000125486 | 137,90 | EUR | 29 | XPAR | 4AG8866VSV40D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:10:28 | FR0000125486 | 137,90 | EUR | 10 | XPAR | 4AG8866VSV41D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:16:19 | FR0000125486 | 137,80 | EUR | 8 | XPAR | 4AG8866VU19RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:17:54 | FR0000125486 | 137,75 | EUR | 34 | CEUX | 4AG8866VU9PPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:17:54 | FR0000125486 | 137,75 | EUR | 15 | TQEX | 4AG8866VU9PQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:17:54 | FR0000125486 | 137,75 | EUR | 63 | XPAR | 4AG8866VU9PUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:21:57 | FR0000125486 | 137,80 | EUR | 30 | CEUX | 4AG8866VV60OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:22:12 | FR0000125486 | 137,80 | EUR | 38 | XPAR | 4AG8866VV7RJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:25:17 | FR0000125486 | 137,80 | EUR | 30 | CEUX | 4AG8866VVRSID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:25:17 | FR0000125486 | 137,80 | EUR | 40 | XPAR | 4AG8866VVRSMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:27:08 | FR0000125486 | 137,75 | EUR | 2 | TQEX | 4AG886700911D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:27:38 | FR0000125486 | 137,70 | EUR | 27 | CEUX | 4AG886700CKQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:27:38 | FR0000125486 | 137,70 | EUR | 34 | XPAR | 4AG886700CKRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:32:08 | FR0000125486 | 137,60 | EUR | 9 | XPAR | 4AG886701BT7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:34:09 | FR0000125486 | 137,60 | EUR | 15 | TQEX | 4AG8867010IED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:35:10 | FR0000125486 | 137,70 | EUR | 38 | CEUX | 4AG8867017VFVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:35:10 | FR0000125486 | 137,70 | EUR | 15 | TQEX | 4AG8867017VG3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:35:10 | FR0000125486 | 137,70 | EUR | 69 | XPAR | 4AG8867017VG6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:41:52 | FR0000125486 | 137,60 | EUR | 12 | XPAR | 4AG8867037D1GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:42:27 | FR0000125486 | 137,55 | EUR | 34 | CEUX | 4AG8867037GB3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:42:27 | FR0000125486 | 137,55 | EUR | 14 | TQEX | 4AG8867037GB6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:42:27 | FR0000125486 | 137,55 | EUR | 62 | XPAR | 4AG8867037GBBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:46:33 | FR0000125486 | 137,50 | EUR | 13 | XPAR | 4AG8867044E5AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:47:55 | FR0000125486 | 137,45 | EUR | 29 | CEUX | 4AG8867044NC9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:51:14 | FR0000125486 | 137,55 | EUR | 32 | CEUX | 4AG886705CMOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:51:14 | FR0000125486 | 137,55 | EUR | 13 | TQEX | 4AG886705CMPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:51:14 | FR0000125486 | 137,55 | EUR | 58 | XPAR | 4AG886705CMQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:51:41 | FR0000125486 | 137,45 | EUR | 21 | XPAR | 4AG8867051HHOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:56:06 | FR0000125486 | 137,35 | EUR | 12 | XPAR | 4AG8867066FB2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:58:41 | FR0000125486 | 137,25 | EUR | 30 | CEUX | 4AG88670710AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:58:41 | FR0000125486 | 137,25 | EUR | 52 | XPAR | 4AG88670710CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 13:58:41 | FR0000125486 | 137,25 | EUR | 11 | TQEX | 4AG88670710GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:01:42 | FR0000125486 | 137,35 | EUR | 32 | CEUX | 4AG8867077RSBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:01:42 | FR0000125486 | 137,35 | EUR | 58 | XPAR | 4AG8867077RSJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:06:12 | FR0000125486 | 137,35 | EUR | 13 | XPAR | 4AG8867084UB7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:10:34 | FR0000125486 | 137,35 | EUR | 58 | XPAR | 4AG8867097TKMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:10:34 | FR0000125486 | 137,35 | EUR | 32 | CEUX | 4AG8867097TKPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:10:34 | FR0000125486 | 137,35 | EUR | 14 | TQEX | 4AG8867097TLGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:13:34 | FR0000125486 | 137,40 | EUR | 36 | CEUX | 4AG88670AH0OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:13:34 | FR0000125486 | 137,40 | EUR | 15 | TQEX | 4AG88670AH0PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:13:34 | FR0000125486 | 137,40 | EUR | 66 | XPAR | 4AG88670AH0QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:16:09 | FR0000125486 | 137,35 | EUR | 25 | XPAR | 4AG88670B280D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:16:40 | FR0000125486 | 137,30 | EUR | 15 | CEUX | 4AG88670B6FHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:16:40 | FR0000125486 | 137,30 | EUR | 30 | XPAR | 4AG88670B6FLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:18:12 | FR0000125486 | 137,20 | EUR | 3 | XPAR | 4AG88670BH30D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:18:12 | FR0000125486 | 137,20 | EUR | 5 | XPAR | 4AG88670BH31D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:20:00 | FR0000125486 | 137,25 | EUR | 30 | XPAR | 4AG88670C0R9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:24:05 | FR0000125486 | 137,25 | EUR | 22 | CEUX | 4AG88670CR2MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:24:22 | FR0000125486 | 137,20 | EUR | 35 | CEUX | 4AG88670CT28D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:24:22 | FR0000125486 | 137,20 | EUR | 15 | TQEX | 4AG88670CT29D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:24:22 | FR0000125486 | 137,20 | EUR | 63 | XPAR | 4AG88670CT2AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:30:07 | FR0000125486 | 137,20 | EUR | 32 | CEUX | 4AG88670E5RVD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:30:07 | FR0000125486 | 137,20 | EUR | 1 | CEUX | 4AG88670E5SND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:30:07 | FR0000125486 | 137,20 | EUR | 13 | TQEX | 4AG88670E5SSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:30:07 | FR0000125486 | 137,20 | EUR | 60 | XPAR | 4AG88670E5T4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:32:30 | FR0000125486 | 137,15 | EUR | 29 | CEUX | 4AG88670EU19D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:32:30 | FR0000125486 | 137,15 | EUR | 2 | XPAR | 4AG88670EU1CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:32:30 | FR0000125486 | 137,15 | EUR | 35 | XPAR | 4AG88670EU1DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:36:02 | FR0000125486 | 137,25 | EUR | 2 | CEUX | 4AG88670FLI1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:36:02 | FR0000125486 | 137,25 | EUR | 28 | CEUX | 4AG88670FLI2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:36:02 | FR0000125486 | 137,25 | EUR | 15 | XPAR | 4AG88670FLIKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:36:02 | FR0000125486 | 137,25 | EUR | 34 | XPAR | 4AG88670FLILD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:36:02 | FR0000125486 | 137,25 | EUR | 4 | XPAR | 4AG88670FLIMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:36:02 | FR0000125486 | 137,25 | EUR | 11 | XPAR | 4AG88670FLIND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:39:18 | FR0000125486 | 137,25 | EUR | 9 | CEUX | 4AG88670GAOLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:39:18 | FR0000125486 | 137,25 | EUR | 21 | CEUX | 4AG88670GAOMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:39:18 | FR0000125486 | 137,25 | EUR | 36 | XPAR | 4AG88670GAP2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:39:18 | FR0000125486 | 137,25 | EUR | 18 | XPAR | 4AG88670GAP3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:41:28 | FR0000125486 | 137,25 | EUR | 13 | TQEX | 4AG88670GO2KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:42:21 | FR0000125486 | 137,30 | EUR | 30 | CEUX | 4AG88670GTOND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:42:21 | FR0000125486 | 137,30 | EUR | 43 | XPAR | 4AG88670GTO5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:42:24 | FR0000125486 | 137,30 | EUR | 3 | TQEX | 4AG88670GU0HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:45:52 | FR0000125486 | 137,35 | EUR | 30 | CEUX | 4AG88670HJ25D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:45:52 | FR0000125486 | 137,35 | EUR | 47 | XPAR | 4AG88670HJ28D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:45:52 | FR0000125486 | 137,35 | EUR | 7 | XPAR | 4AG88670HJ29D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:46:53 | FR0000125486 | 137,25 | EUR | 30 | XPAR | 4AG88670HPLRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:47:51 | FR0000125486 | 137,25 | EUR | 17 | CEUX | 4AG88670HVQ0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:52:45 | FR0000125486 | 137,20 | EUR | 30 | XPAR | 4AG88670IRDGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:52:55 | FR0000125486 | 137,20 | EUR | 17 | CEUX | 4AG88670ISR0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:54:22 | FR0000125486 | 137,25 | EUR | 39 | CEUX | 4AG88670IJ5HID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:54:22 | FR0000125486 | 137,25 | EUR | 39 | XPAR | 4AG88670IJ5HJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:54:22 | FR0000125486 | 137,25 | EUR | 39 | XPAR | 4AG88670IJ5HKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:54:23 | FR0000125486 | 137,25 | EUR | 4 | CEUX | 4AG88670IJ5R1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:54:23 | FR0000125486 | 137,25 | EUR | 18 | TQEX | 4AG88670IJ5R2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:54:27 | FR0000125486 | 137,20 | EUR | 29 | XPAR | 4AG88670J65UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:54:39 | FR0000125486 | 137,15 | EUR | 10 | XPAR | 4AG88670J75VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:59:16 | FR0000125486 | 137,15 | EUR | 2 | TQEX | 4AG88670K27GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:59:16 | FR0000125486 | 137,15 | EUR | 49 | XPAR | 4AG88670K27ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:59:16 | FR0000125486 | 137,15 | EUR | 10 | XPAR | 4AG88670K27JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:59:16 | FR0000125486 | 137,15 | EUR | 13 | XPAR | 4AG88670K27KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:59:16 | FR0000125486 | 137,15 | EUR | 7 | XPAR | 4AG88670K27LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 14:59:16 | FR0000125486 | 137,15 | EUR | 7 | TQEX | 4AG88670K27PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:00:14 | FR0000125486 | 137,10 | EUR | 10 | CEUX | 4AG88670KBG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:00:14 | FR0000125486 | 137,10 | EUR | 30 | XPAR | 4AG88670KBGDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:00:33 | FR0000125486 | 137,05 | EUR | 22 | XPAR | 4AG88670KEKAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:02:17 | FR0000125486 | 137,15 | EUR | 22 | CEUX | 4AG88670KRQUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:02:17 | FR0000125486 | 137,15 | EUR | 30 | XPAR | 4AG88670KRR0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:07:37 | FR0000125486 | 137,25 | EUR | 29 | AQEU | 4AG88670LVC5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:07:37 | FR0000125486 | 137,25 | EUR | 7 | AQEU | 4AG88670LVC6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:07:37 | FR0000125486 | 137,25 | EUR | 18 | AQEU | 4AG88670LVC7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:07:37 | FR0000125486 | 137,25 | EUR | 105 | CEUX | 4AG88670LVC9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:07:37 | FR0000125486 | 137,25 | EUR | 21 | TQEX | 4AG88670LVCBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:07:37 | FR0000125486 | 137,25 | EUR | 2 | TQEX | 4AG88670LVCCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:11:25 | FR0000125486 | 137,20 | EUR | 14 | XPAR | 4AG88670MRM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:11:25 | FR0000125486 | 137,20 | EUR | 6 | XPAR | 4AG88670MRM5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:14:04 | FR0000125486 | 137,25 | EUR | 30 | CEUX | 4AG88670NEFQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:14:04 | FR0000125486 | 137,25 | EUR | 49 | XPAR | 4AG88670NEG1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:14:04 | FR0000125486 | 137,25 | EUR | 9 | TQEX | 4AG88670NEG2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:15:36 | FR0000125486 | 137,15 | EUR | 27 | CEUX | 4AG88670NR7TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:15:36 | FR0000125486 | 137,15 | EUR | 34 | XPAR | 4AG88670NR8FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:18:13 | FR0000125486 | 137,25 | EUR | 30 | CEUX | 4AG88670OE2QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:18:13 | FR0000125486 | 137,25 | EUR | 23 | CEUX | 4AG88670OE2RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:18:13 | FR0000125486 | 137,25 | EUR | 30 | XPAR | 4AG88670OE2SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:18:13 | FR0000125486 | 137,25 | EUR | 12 | TQEX | 4AG88670OE2UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:23:53 | FR0000125486 | 137,25 | EUR | 29 | AQEU | 4AG88670PJTUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:23:53 | FR0000125486 | 137,25 | EUR | 15 | CEUX | 4AG88670PJU0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:23:53 | FR0000125486 | 137,25 | EUR | 2 | CEUX | 4AG88670PJU1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:23:53 | FR0000125486 | 137,25 | EUR | 2 | CEUX | 4AG88670PJU2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:23:53 | FR0000125486 | 137,25 | EUR | 112 | CEUX | 4AG88670PJU4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:23:53 | FR0000125486 | 137,25 | EUR | 1 | TQEX | 4AG88670PJU6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:23:53 | FR0000125486 | 137,25 | EUR | 28 | TQEX | 4AG88670PJU7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:23:53 | FR0000125486 | 137,25 | EUR | 7 | XPAR | 4AG88670PJUBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:25:48 | FR0000125486 | 137,20 | EUR | 12 | XPAR | 4AG88670Q1J3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:26:46 | FR0000125486 | 137,15 | EUR | 4 | CEUX | 4AG88670QA6ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:26:46 | FR0000125486 | 137,15 | EUR | 30 | XPAR | 4AG88670QA6FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:28:36 | FR0000125486 | 137,10 | EUR | 30 | XPAR | 4AG88670QQVED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:28:46 | FR0000125486 | 137,05 | EUR | 30 | CEUX | 4AG88670QSF7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:28:46 | FR0000125486 | 137,05 | EUR | 1 | TQEX | 4AG88670QSF8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:28:46 | FR0000125486 | 137,05 | EUR | 40 | XPAR | 4AG88670QSF9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:30:16 | FR0000125486 | 136,95 | EUR | 17 | XPAR | 4AG88670RG48D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:31:19 | FR0000125486 | 136,95 | EUR | 22 | CEUX | 4AG88670S2CKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:31:19 | FR0000125486 | 136,95 | EUR | 30 | XPAR | 4AG88670S2CTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:32:27 | FR0000125486 | 136,85 | EUR | 1 | CEUX | 4AG88670SJMLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:32:27 | FR0000125486 | 136,85 | EUR | 30 | XPAR | 4AG88670SJMRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:34:24 | FR0000125486 | 136,85 | EUR | 38 | CEUX | 4AG88670TA2ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:34:24 | FR0000125486 | 136,85 | EUR | 17 | TQEX | 4AG88670TA2JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:34:24 | FR0000125486 | 136,85 | EUR | 70 | XPAR | 4AG88670TA2ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:35:09 | FR0000125486 | 136,80 | EUR | 30 | XPAR | 4AG88670TKB3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:36:52 | FR0000125486 | 136,75 | EUR | 8 | XPAR | 4AG88670U6EJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:37:06 | FR0000125486 | 136,75 | EUR | 25 | XPAR | 4AG88670U942D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:37:27 | FR0000125486 | 136,75 | EUR | 26 | CEUX | 4AG88670UCHFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:38:23 | FR0000125486 | 136,80 | EUR | 30 | CEUX | 4AG88670UMA2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:38:23 | FR0000125486 | 136,80 | EUR | 8 | TQEX | 4AG88670UMA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:38:23 | FR0000125486 | 136,80 | EUR | 49 | XPAR | 4AG88670UMA7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:39:27 | FR0000125486 | 136,75 | EUR | 27 | CEUX | 4AG88670V2GFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:39:27 | FR0000125486 | 136,75 | EUR | 34 | XPAR | 4AG88670V2GGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:39:35 | FR0000125486 | 136,70 | EUR | 15 | CEUX | 4AG88670V3UID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:41:09 | FR0000125486 | 136,80 | EUR | 3 | CEUX | 4AG88670VLJTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:41:09 | FR0000125486 | 136,80 | EUR | 4 | CEUX | 4AG88670VLJUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:41:09 | FR0000125486 | 136,80 | EUR | 23 | CEUX | 4AG88670VLJVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:41:09 | FR0000125486 | 136,80 | EUR | 53 | XPAR | 4AG88670VLK8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:41:09 | FR0000125486 | 136,80 | EUR | 11 | XPAR | 4AG88670VLK9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:42:11 | FR0000125486 | 136,75 | EUR | 8 | XPAR | 4AG88671008SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:42:43 | FR0000125486 | 136,70 | EUR | 17 | CEUX | 4AG8867104QTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:42:43 | FR0000125486 | 136,70 | EUR | 30 | XPAR | 4AG8867104R3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:42:58 | FR0000125486 | 136,75 | EUR | 10 | CEUX | 4AG8867107FAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:42:58 | FR0000125486 | 136,75 | EUR | 30 | XPAR | 4AG8867107FBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:43:47 | FR0000125486 | 136,80 | EUR | 26 | XPAR | 4AG8867108DV4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:45:24 | FR0000125486 | 136,75 | EUR | 16 | XPAR | 4AG8867110UCND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:46:55 | FR0000125486 | 136,80 | EUR | 41 | CEUX | 4AG8867111BKUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:46:55 | FR0000125486 | 136,80 | EUR | 17 | TQEX | 4AG8867111BKVD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:46:55 | FR0000125486 | 136,80 | EUR | 75 | XPAR | 4AG886711BL4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:47:30 | FR0000125486 | 136,75 | EUR | 26 | XPAR | 4AG886711HCAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:47:50 | FR0000125486 | 136,70 | EUR | 20 | XPAR | 4AG886711M7DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:50:32 | FR0000125486 | 136,85 | EUR | 34 | CEUX | 4AG886712HQCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:50:32 | FR0000125486 | 136,85 | EUR | 14 | TQEX | 4AG886712HQDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:50:32 | FR0000125486 | 136,85 | EUR | 62 | XPAR | 4AG886712HQED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:52:04 | FR0000125486 | 136,85 | EUR | 26 | XPAR | 4AG886712VT2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:52:04 | FR0000125486 | 136,80 | EUR | 30 | XPAR | 4AG88671300ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:52:08 | FR0000125486 | 136,80 | EUR | 21 | CEUX | 4AG88671330QJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:54:25 | FR0000125486 | 136,80 | EUR | 39 | XPAR | 4AG886713LLQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:54:25 | FR0000125486 | 136,80 | EUR | 30 | CEUX | 4AG886713LLUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:54:25 | FR0000125486 | 136,80 | EUR | 1 | TQEX | 4AG886713LQDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:54:27 | FR0000125486 | 136,75 | EUR | 30 | XPAR | 4AG886713M4CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:54:30 | FR0000125486 | 136,75 | EUR | 13 | CEUX | 4AG886713MNOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:57:44 | FR0000125486 | 136,85 | EUR | 30 | CEUX | 4AG886714MTOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:57:44 | FR0000125486 | 136,85 | EUR | 51 | XPAR | 4AG886714MTPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 15:57:44 | FR0000125486 | 136,85 | EUR | 10 | TQEX | 4AG886714MTQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:00:01 | FR0000125486 | 136,85 | EUR | 30 | CEUX | 4AG886715BG9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:00:01 | FR0000125486 | 136,85 | EUR | 13 | XPAR | 4AG886715BGBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:00:01 | FR0000125486 | 136,85 | EUR | 33 | XPAR | 4AG886715BGCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:00:05 | FR0000125486 | 136,85 | EUR | 7 | TQEX | 4AG886715D2OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:02:32 | FR0000125486 | 136,95 | EUR | 46 | TQEX | 4AG88671663VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:02:32 | FR0000125486 | 136,95 | EUR | 45 | TQEX | 4AG88671664ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:02:32 | FR0000125486 | 136,95 | EUR | 26 | TQEX | 4AG88671664SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:02:32 | FR0000125486 | 136,95 | EUR | 26 | TQEX | 4AG88671664BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:02:32 | FR0000125486 | 136,95 | EUR | 26 | TQEX | 4AG88671664FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:02:32 | FR0000125486 | 136,95 | EUR | 26 | TQEX | 4AG88671664LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:02:32 | FR0000125486 | 136,95 | EUR | 6 | TQEX | 4AG88671664PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:04:33 | FR0000125486 | 137,00 | EUR | 3 | CEUX | 4AG886716T39D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:04:33 | FR0000125486 | 137,00 | EUR | 3 | CEUX | 4AG886716T3AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:04:33 | FR0000125486 | 137,00 | EUR | 21 | CEUX | 4AG886716T3BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:04:33 | FR0000125486 | 137,00 | EUR | 3 | CEUX | 4AG886716T3CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:04:33 | FR0000125486 | 137,00 | EUR | 9 | TQEX | 4AG886716T3FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:04:33 | FR0000125486 | 137,00 | EUR | 49 | XPAR | 4AG886716T3GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:05:49 | FR0000125486 | 136,90 | EUR | 24 | XPAR | 4AG886717B2OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:06:46 | FR0000125486 | 136,90 | EUR | 30 | CEUX | 4AG886717K5PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:06:46 | FR0000125486 | 136,90 | EUR | 1 | TQEX | 4AG886717K5SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:06:46 | FR0000125486 | 136,90 | EUR | 40 | XPAR | 4AG886717K5TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:07:24 | FR0000125486 | 136,85 | EUR | 2 | CEUX | 4AG886717QLOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:07:24 | FR0000125486 | 136,85 | EUR | 30 | XPAR | 4AG886717QLRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:10:40 | FR0000125486 | 136,90 | EUR | 21 | AQEU | 4AG886718N5SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:10:40 | FR0000125486 | 136,90 | EUR | 35 | AQEU | 4AG886718N5TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:10:40 | FR0000125486 | 136,90 | EUR | 85 | CEUX | 4AG886718N5VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:10:40 | FR0000125486 | 136,90 | EUR | 51 | TQEX | 4AG886718N61D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:15:19 | FR0000125486 | 137,00 | EUR | 57 | CEUX | 4AG88671A1ATD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:15:19 | FR0000125486 | 137,00 | EUR | 24 | TQEX | 4AG88671A1B0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:15:19 | FR0000125486 | 137,00 | EUR | 104 | XPAR | 4AG88671A1B1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:15:31 | FR0000125486 | 137,00 | EUR | 30 | XPAR | 4AG88671A3FVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:15:34 | FR0000125486 | 137,00 | EUR | 2 | CEUX | 4AG88671A3U8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:16:19 | FR0000125486 | 137,10 | EUR | 12 | CEUX | 4AG88671AA73D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:16:19 | FR0000125486 | 137,10 | EUR | 30 | XPAR | 4AG88671AA76D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:17:12 | FR0000125486 | 137,00 | EUR | 30 | XPAR | 4AG88671AIOED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:20:50 | FR0000125486 | 137,10 | EUR | 72 | XPAR | 4AG88671BL0AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:20:50 | FR0000125486 | 137,10 | EUR | 89 | XPAR | 4AG88671BL0BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:20:50 | FR0000125486 | 137,10 | EUR | 35 | XPAR | 4AG88671BL0CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:21:23 | FR0000125486 | 137,05 | EUR | 28 | XPAR | 4AG88671BOTQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:22:26 | FR0000125486 | 137,05 | EUR | 25 | XPAR | 4AG88671C1NPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:22:47 | FR0000125486 | 137,00 | EUR | 20 | XPAR | 4AG88671C56ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:23:20 | FR0000125486 | 137,00 | EUR | 22 | XPAR | 4AG88671C9ILD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:24:43 | FR0000125486 | 136,95 | EUR | 2 | CEUX | 4AG88671CLELD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:24:43 | FR0000125486 | 136,95 | EUR | 30 | XPAR | 4AG88671CLESD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:27:26 | FR0000125486 | 136,95 | EUR | 33 | AQEU | 4AG88671DF0OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:27:26 | FR0000125486 | 136,95 | EUR | 37 | AQEU | 4AG88671DF0PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:27:26 | FR0000125486 | 136,95 | EUR | 81 | CEUX | 4AG88671DF0RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:27:26 | FR0000125486 | 136,95 | EUR | 39 | TQEX | 4AG88671DF0TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:28:05 | FR0000125486 | 136,95 | EUR | 18 | XPAR | 4AG88671DJS7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:32:25 | FR0000125486 | 136,95 | EUR | 61 | CEUX | 4AG88671EQLGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:32:25 | FR0000125486 | 136,95 | EUR | 25 | TQEX | 4AG88671EQLHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:32:25 | FR0000125486 | 136,95 | EUR | 112 | XPAR | 4AG88671EQLID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:33:55 | FR0000125486 | 136,85 | EUR | 3 | CEUX | 4AG88671F72GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:33:55 | FR0000125486 | 136,85 | EUR | 30 | XPAR | 4AG88671F72HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:33:59 | FR0000125486 | 136,80 | EUR | 22 | CEUX | 4AG88671F8EID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:33:59 | FR0000125486 | 136,80 | EUR | 30 | XPAR | 4AG88671F8END045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:37:23 | FR0000125486 | 136,75 | EUR | 18 | TQEX | 4AG88671G7F8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:37:36 | FR0000125486 | 136,75 | EUR | 42 | CEUX | 4AG88671G9G2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:37:36 | FR0000125486 | 136,75 | EUR | 77 | XPAR | 4AG88671G9G8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:39:10 | FR0000125486 | 136,70 | EUR | 11 | CEUX | 4AG88671GNB6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:39:10 | FR0000125486 | 136,70 | EUR | 30 | XPAR | 4AG88671GNBRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:40:10 | FR0000125486 | 136,65 | EUR | 30 | CEUX | 4AG88671GVJ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:40:10 | FR0000125486 | 136,65 | EUR | 13 | TQEX | 4AG88671GVJ8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:41:28 | FR0000125486 | 136,75 | EUR | 17 | TQEX | 4AG88671H9STD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:41:28 | FR0000125486 | 136,75 | EUR | 75 | XPAR | 4AG88671H9T0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:41:28 | FR0000125486 | 136,75 | EUR | 41 | CEUX | 4AG88671H9T1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:42:07 | FR0000125486 | 136,65 | EUR | 22 | XPAR | 4AG88671HFK5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:42:23 | FR0000125486 | 136,60 | EUR | 28 | XPAR | 4AG88671HIQKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:42:54 | FR0000125486 | 136,55 | EUR | 25 | XPAR | 4AG88671HNPDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:42:57 | FR0000125486 | 136,45 | EUR | 26 | XPAR | 4AG88671HVG4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:44:47 | FR0000125486 | 136,50 | EUR | 25 | XPAR | 4AG88671ITADD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:45:19 | FR0000125486 | 136,50 | EUR | 29 | CEUX | 4AG88671J2USD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:45:19 | FR0000125486 | 136,50 | EUR | 36 | XPAR | 4AG88671J2UAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:48:08 | FR0000125486 | 136,50 | EUR | 74 | XPAR | 4AG88671JQADD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:48:08 | FR0000125486 | 136,50 | EUR | 17 | XPAR | 4AG88671JQAED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:48:08 | FR0000125486 | 136,50 | EUR | 40 | CEUX | 4AG88671JQAID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:49:01 | FR0000125486 | 136,45 | EUR | 25 | XPAR | 4AG88671K31ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:49:37 | FR0000125486 | 136,40 | EUR | 30 | XPAR | 4AG88671K81KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:49:40 | FR0000125486 | 136,40 | EUR | 19 | CEUX | 4AG88671K8M9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:52:47 | FR0000125486 | 136,45 | EUR | 52 | CEUX | 4AG88671L5FLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:52:47 | FR0000125486 | 136,45 | EUR | 25 | XPAR | 4AG88671L5FMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:52:47 | FR0000125486 | 136,45 | EUR | 70 | XPAR | 4AG88671L5FND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:52:47 | FR0000125486 | 136,45 | EUR | 22 | XPAR | 4AG88671L5FOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:54:53 | FR0000125486 | 136,35 | EUR | 4 | CEUX | 4AG88671LP8VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:55:06 | FR0000125486 | 136,35 | EUR | 30 | XPAR | 4AG88671LS4ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:55:07 | FR0000125486 | 136,30 | EUR | 14 | TQEX | 4AG88671LS9AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:56:45 | FR0000125486 | 136,50 | EUR | 42 | CEUX | 4AG88671MCE4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:56:45 | FR0000125486 | 136,50 | EUR | 17 | TQEX | 4AG88671MCE5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:56:45 | FR0000125486 | 136,50 | EUR | 76 | XPAR | 4AG88671MCEAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:58:15 | FR0000125486 | 136,40 | EUR | 2 | CEUX | 4AG88671MQ4ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:58:15 | FR0000125486 | 136,40 | EUR | 30 | XPAR | 4AG88671MQ51D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 16:59:59 | FR0000125486 | 136,40 | EUR | 184 | AQEU | 4AG88671N93PD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:00:46 | FR0000125486 | 136,35 | EUR | 2 | CEUX | 4AG88671NGFED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:00:46 | FR0000125486 | 136,35 | EUR | 30 | XPAR | 4AG88671NGG8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:01:32 | FR0000125486 | 136,25 | EUR | 30 | XPAR | 4AG88671NOEHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:04:33 | FR0000125486 | 136,20 | EUR | 82 | AQEU | 4AG88671OG8ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:04:33 | FR0000125486 | 136,20 | EUR | 35 | AQEU | 4AG88671OG8FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:04:33 | FR0000125486 | 136,20 | EUR | 88 | TQEX | 4AG88671OG8LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:05:32 | FR0000125486 | 136,15 | EUR | 4 | CEUX | 4AG88671OOA1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:05:32 | FR0000125486 | 136,15 | EUR | 30 | XPAR | 4AG88671OOA2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:05:50 | FR0000125486 | 136,10 | EUR | 23 | XPAR | 4AG88671OQHAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:07:43 | FR0000125486 | 136,20 | EUR | 30 | CEUX | 4AG88671P8QBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:07:43 | FR0000125486 | 136,20 | EUR | 7 | TQEX | 4AG88671P8QOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:07:43 | FR0000125486 | 136,20 | EUR | 47 | XPAR | 4AG88671P8QPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:07:59 | FR0000125486 | 136,15 | EUR | 29 | XPAR | 4AG88671PAK5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:08:25 | FR0000125486 | 136,10 | EUR | 30 | XPAR | 4AG88671PE67D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:13:21 | FR0000125486 | 136,25 | EUR | 63 | CEUX | 4AG88671QMOCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:13:21 | FR0000125486 | 136,25 | EUR | 26 | TQEX | 4AG88671QMODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:14:15 | FR0000125486 | 136,30 | EUR | 113 | XPAR | 4AG88671QU8QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:14:56 | FR0000125486 | 136,30 | EUR | 62 | CEUX | 4AG88671R3L0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:14:56 | FR0000125486 | 136,30 | EUR | 25 | TQEX | 4AG88671R3L1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:15:42 | FR0000125486 | 136,25 | EUR | 30 | CEUX | 4AG88671RCEQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:16:15 | FR0000125486 | 136,25 | EUR | 50 | XPAR | 4AG88671RGF7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:16:15 | FR0000125486 | 136,25 | EUR | 9 | TQEX | 4AG88671RGF8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:16:34 | FR0000125486 | 136,20 | EUR | 30 | CEUX | 4AG88671RJH9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:16:34 | FR0000125486 | 136,20 | EUR | 9 | TQEX | 4AG88671RJHOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:16:34 | FR0000125486 | 136,20 | EUR | 50 | XPAR | 4AG88671RJHPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:17:20 | FR0000125486 | 136,15 | EUR | 8 | XPAR | 4AG88671RQATD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:19:16 | FR0000125486 | 136,10 | EUR | 37 | AQEU | 4AG88671SAFVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:19:16 | FR0000125486 | 136,10 | EUR | 46 | AQEU | 4AG88671SAG0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 10/04/2026 17:19:16 | FR0000125486 | 136,10 | EUR | 65 | AQEU | 4AG88671SAG1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:00:15 | FR0000125486 | 134,90 | EUR | 30 | XPAR | 4AG8G3AV04QBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:00:15 | FR0000125486 | 134,85 | EUR | 1 | CEUX | 4AG8G3AV04QKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:00:15 | FR0000125486 | 134,85 | EUR | 4 | CEUX | 4AG8G3AV04QLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:00:20 | FR0000125486 | 134,75 | EUR | 6 | CEUX | 4AG8G3AV05OOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:00:20 | FR0000125486 | 134,75 | EUR | 30 | XPAR | 4AG8G3AV05OUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:00:20 | FR0000125486 | 134,70 | EUR | 26 | XPAR | 4AG8G3AV05P0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:01:04 | FR0000125486 | 135,05 | EUR | 1 | CEUX | 4AG8G3AV0F9KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:01:04 | FR0000125486 | 135,10 | EUR | 30 | XPAR | 4AG8G3AV0F9ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:01:05 | FR0000125486 | 134,90 | EUR | 29 | CEUX | 4AG8G3AV0FITD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:01:05 | FR0000125486 | 134,90 | EUR | 23 | XPAR | 4AG8G3AV0FIVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:01:05 | FR0000125486 | 134,90 | EUR | 14 | XPAR | 4AG8G3AV0FJ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:01:05 | FR0000125486 | 134,85 | EUR | 28 | CEUX | 4AG8G3AV0FJGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:01:05 | FR0000125486 | 134,85 | EUR | 36 | XPAR | 4AG8G3AV0FK3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:01:49 | FR0000125486 | 134,60 | EUR | 3 | CEUX | 4AG8G3AV0MQ4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:02:01 | FR0000125486 | 134,60 | EUR | 5 | CEUX | 4AG8G3AV00GSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:02:01 | FR0000125486 | 134,60 | EUR | 30 | XPAR | 4AG8G3AV00GVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:02:01 | FR0000125486 | 134,55 | EUR | 27 | CEUX | 4AG8G3AV00H0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:02:01 | FR0000125486 | 134,55 | EUR | 35 | XPAR | 4AG8G3AV00H4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:02:31 | FR0000125486 | 134,35 | EUR | 30 | XPAR | 4AG8G3AV0TB7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:02:31 | FR0000125486 | 134,35 | EUR | 51 | XPAR | 4AG8G3AV0TB8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:03:27 | FR0000125486 | 134,45 | EUR | 30 | CEUX | 4AG8G3AV13UDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:03:27 | FR0000125486 | 134,45 | EUR | 9 | TQEX | 4AG8G3AV13UED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:03:27 | FR0000125486 | 134,45 | EUR | 49 | XPAR | 4AG8G3AV13UFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:03:49 | FR0000125486 | 134,35 | EUR | 13 | CEUX | 4AG8G3AV16IKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:03:49 | FR0000125486 | 134,35 | EUR | 30 | CEUX | 4AG8G3AV16ILD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:03:49 | FR0000125486 | 134,35 | EUR | 54 | XPAR | 4AG8G3AV16IMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:03:49 | FR0000125486 | 134,35 | EUR | 12 | TQEX | 4AG8G3AV16IND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:04:33 | FR0000125486 | 134,55 | EUR | 28 | TQEX | 4AG8G3AV1ITFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:04:35 | FR0000125486 | 134,50 | EUR | 126 | XPAR | 4AG8G3AV1JHND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:04:35 | FR0000125486 | 134,50 | EUR | 69 | CEUX | 4AG8G3AV1JHOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:06:02 | FR0000125486 | 134,80 | EUR | 86 | CEUX | 4AG8G3AV25B3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:06:02 | FR0000125486 | 134,80 | EUR | 30 | TQEX | 4AG8G3AV25B9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:06:09 | FR0000125486 | 134,75 | EUR | 157 | XPAR | 4AG8G3AV265ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:06:09 | FR0000125486 | 134,70 | EUR | 46 | XPAR | 4AG8G3AV265JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:06:09 | FR0000125486 | 134,70 | EUR | 30 | CEUX | 4AG8G3AV265KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:06:09 | FR0000125486 | 134,70 | EUR | 6 | TQEX | 4AG8G3AV265LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:06:10 | FR0000125486 | 134,60 | EUR | 30 | CEUX | 4AG8G3AV26GED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:06:10 | FR0000125486 | 134,60 | EUR | 7 | TQEX | 4AG8G3AV26GFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:06:10 | FR0000125486 | 134,60 | EUR | 47 | XPAR | 4AG8G3AV26GID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:06 | FR0000125486 | 134,65 | EUR | 64 | XPAR | 4AG8G3AV2HF2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:08 | FR0000125486 | 134,70 | EUR | 54 | XPAR | 4AG8G3AV2HLED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:12 | FR0000125486 | 134,70 | EUR | 30 | XPAR | 4AG8G3AV2I9AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:13 | FR0000125486 | 134,65 | EUR | 30 | CEUX | 4AG8G3AV2IDUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:13 | FR0000125486 | 134,55 | EUR | 26 | TQEX | 4AG8G3AV2IDVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:13 | FR0000125486 | 134,55 | EUR | 3 | TQEX | 4AG8G3AV2IE0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:13 | FR0000125486 | 134,65 | EUR | 41 | XPAR | 4AG8G3AV2IE1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:45 | FR0000125486 | 134,65 | EUR | 2 | XPAR | 4AG8G3AV2NE5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:45 | FR0000125486 | 134,65 | EUR | 25 | XPAR | 4AG8G3AV2NE6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:51 | FR0000125486 | 134,65 | EUR | 8 | CEUX | 4AG8G3AV2OBFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:51 | FR0000125486 | 134,65 | EUR | 22 | CEUX | 4AG8G3AV2OBND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:51 | FR0000125486 | 134,65 | EUR | 7 | TQEX | 4AG8G3AV2OBOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:07:51 | FR0000125486 | 134,65 | EUR | 47 | XPAR | 4AG8G3AV2OBPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:08:15 | FR0000125486 | 134,65 | EUR | 24 | XPAR | 4AG8G3AV2SVTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:08:15 | FR0000125486 | 134,65 | EUR | 30 | CEUX | 4AG8G3AV2T38D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:08:15 | FR0000125486 | 134,65 | EUR | 8 | TQEX | 4AG8G3AV2T39D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:08:15 | FR0000125486 | 134,65 | EUR | 25 | XPAR | 4AG8G3AV2T3AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:08:50 | FR0000125486 | 134,65 | EUR | 2 | XPAR | 4AG8G3AV357CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:09:07 | FR0000125486 | 134,65 | EUR | 70 | CEUX | 4AG8G3AV38LOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:09:07 | FR0000125486 | 134,65 | EUR | 29 | TQEX | 4AG8G3AV38LPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:09:07 | FR0000125486 | 134,65 | EUR | 127 | XPAR | 4AG8G3AV38LSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:09:08 | FR0000125486 | 134,55 | EUR | 28 | XPAR | 4AG8G3AV3901D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:06 | FR0000125486 | 134,55 | EUR | 33 | AQEU | 4AG8G3AV3J88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:06 | FR0000125486 | 134,55 | EUR | 24 | AQEU | 4AG8G3AV3J89D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:06 | FR0000125486 | 134,55 | EUR | 62 | CEUX | 4AG8G3AV3J8BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:06 | FR0000125486 | 134,55 | EUR | 21 | TQEX | 4AG8G3AV3J8DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:06 | FR0000125486 | 134,55 | EUR | 56 | TQEX | 4AG8G3AV3J8ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:26 | FR0000125486 | 134,55 | EUR | 11 | XPAR | 4AG8G3AV3MP5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:26 | FR0000125486 | 134,55 | EUR | 16 | XPAR | 4AG8G3AV3MP6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:26 | FR0000125486 | 134,55 | EUR | 14 | XPAR | 4AG8G3AV3MP7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:26 | FR0000125486 | 134,55 | EUR | 30 | CEUX | 4AG8G3AV3MP8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:26 | FR0000125486 | 134,55 | EUR | 2 | TQEX | 4AG8G3AV3MP9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:27 | FR0000125486 | 134,55 | EUR | 1 | TQEX | 4AG8G3AV3MRAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:35 | FR0000125486 | 134,55 | EUR | 28 | CEUX | 4AG8G3AV3OCRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:35 | FR0000125486 | 134,55 | EUR | 35 | XPAR | 4AG8G3AV3OCSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:10:35 | FR0000125486 | 134,55 | EUR | 9 | XPAR | 4AG8G3AV3OCTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:11:30 | FR0000125486 | 134,70 | EUR | 40 | XPAR | 4AG8G3AV3VTBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:11:30 | FR0000125486 | 134,70 | EUR | 30 | XPAR | 4AG8G3AV3VTCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:17 | FR0000125486 | 134,75 | EUR | 42 | XPAR | 4AG8G3AV45PGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:31 | FR0000125486 | 134,80 | EUR | 4 | TQEX | 4AG8G3AV47H5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:45 | FR0000125486 | 134,80 | EUR | 84 | CEUX | 4AG8G3AV498QD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:45 | FR0000125486 | 134,80 | EUR | 47 | CEUX | 4AG8G3AV498RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:45 | FR0000125486 | 134,80 | EUR | 30 | TQEX | 4AG8G3AV498SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:45 | FR0000125486 | 134,80 | EUR | 21 | TQEX | 4AG8G3AV498TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:45 | FR0000125486 | 134,80 | EUR | 85 | XPAR | 4AG8G3AV498UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:45 | FR0000125486 | 134,80 | EUR | 5 | AQEU | 4AG8G3AV4996D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:49 | FR0000125486 | 134,75 | EUR | 30 | CEUX | 4AG8G3AV49K6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:49 | FR0000125486 | 134,75 | EUR | 39 | XPAR | 4AG8G3AV49K7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:54 | FR0000125486 | 134,65 | EUR | 15 | CEUX | 4AG8G3AV4AN7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:12:54 | FR0000125486 | 134,65 | EUR | 30 | XPAR | 4AG8G3AV4AN8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:13:43 | FR0000125486 | 134,55 | EUR | 30 | CEUX | 4AG8G3AV4GMND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:13:43 | FR0000125486 | 134,55 | EUR | 5 | TQEX | 4AG8G3AV4GMOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:13:43 | FR0000125486 | 134,55 | EUR | 45 | XPAR | 4AG8G3AV4GMPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:13:45 | FR0000125486 | 134,50 | EUR | 22 | XPAR | 4AG8G3AV4GT6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:13:45 | FR0000125486 | 134,45 | EUR | 21 | CEUX | 4AG8G3AV4H10D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:14:09 | FR0000125486 | 134,45 | EUR | 7 | CEUX | 4AG8G3AV4KOBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:14:09 | FR0000125486 | 134,45 | EUR | 2 | CEUX | 4AG8G3AV4KOCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:14:09 | FR0000125486 | 134,45 | EUR | 38 | XPAR | 4AG8G3AV4KODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:14:47 | FR0000125486 | 134,45 | EUR | 8 | TQEX | 4AG8G3AV4P1OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:13 | FR0000125486 | 134,50 | EUR | 16 | XPAR | 4AG8G3AV4SJ9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:13 | FR0000125486 | 134,50 | EUR | 66 | XPAR | 4AG8G3AV4SJAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:13 | FR0000125486 | 134,50 | EUR | 30 | XPAR | 4AG8G3AV4SJBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:14 | FR0000125486 | 134,50 | EUR | 28 | CEUX | 4AG8G3AV4SMPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:49 | FR0000125486 | 134,50 | EUR | 27 | XPAR | 4AG8G3AV51VED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:49 | FR0000125486 | 134,50 | EUR | 1 | XPAR | 4AG8G3AV51VFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:49 | FR0000125486 | 134,50 | EUR | 30 | XPAR | 4AG8G3AV51VGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:49 | FR0000125486 | 134,50 | EUR | 18 | XPAR | 4AG8G3AV51VHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:49 | FR0000125486 | 134,50 | EUR | 30 | TQEX | 4AG8G3AV51VID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:53 | FR0000125486 | 134,45 | EUR | 30 | XPAR | 4AG8G3AV52CFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:53 | FR0000125486 | 134,45 | EUR | 30 | CEUX | 4AG8G3AV52CGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:15:53 | FR0000125486 | 134,45 | EUR | 8 | CEUX | 4AG8G3AV52CHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:16:25 | FR0000125486 | 134,40 | EUR | 23 | XPAR | 4AG8G3AV5703D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:16:25 | FR0000125486 | 134,40 | EUR | 18 | XPAR | 4AG8G3AV5704D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:16:32 | FR0000125486 | 134,40 | EUR | 14 | CEUX | 4AG8G3AV57ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:16:34 | FR0000125486 | 134,40 | EUR | 16 | CEUX | 4AG8G3AV584ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:16:34 | FR0000125486 | 134,40 | EUR | 6 | TQEX | 4AG8G3AV584FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:16:34 | FR0000125486 | 134,40 | EUR | 46 | XPAR | 4AG8G3AV584GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:16:34 | FR0000125486 | 134,35 | EUR | 37 | XPAR | 4AG8G3AV584LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:06 | FR0000125486 | 134,35 | EUR | 29 | CEUX | 4AG8G3AV5C7SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:07 | FR0000125486 | 134,30 | EUR | 2 | CEUX | 4AG8G3AV5CA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:13 | FR0000125486 | 134,35 | EUR | 1 | TQEX | 4AG8G3AV5D2QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:13 | FR0000125486 | 134,35 | EUR | 4 | CEUX | 4AG8G3AV5D31D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:17 | FR0000125486 | 134,35 | EUR | 53 | CEUX | 4AG8G3AV5DKRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:17 | FR0000125486 | 134,35 | EUR | 24 | TQEX | 4AG8G3AV5DKTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:17 | FR0000125486 | 134,35 | EUR | 105 | XPAR | 4AG8G3AV5DL0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:34 | FR0000125486 | 134,30 | EUR | 20 | XPAR | 4AG8G3AV5FKRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:34 | FR0000125486 | 134,30 | EUR | 7 | XPAR | 4AG8G3AV5FKSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:34 | FR0000125486 | 134,30 | EUR | 3 | XPAR | 4AG8G3AV5FKTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:43 | FR0000125486 | 134,25 | EUR | 8 | XPAR | 4AG8G3AV5GHJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:45 | FR0000125486 | 134,20 | EUR | 17 | CEUX | 4AG8G3AV5GRMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:17:45 | FR0000125486 | 134,20 | EUR | 30 | XPAR | 4AG8G3AV5GRND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:18:20 | FR0000125486 | 134,25 | EUR | 22 | TQEX | 4AG8G3AV5L69D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:18:50 | FR0000125486 | 134,35 | EUR | 73 | CEUX | 4AG8G3AV5PBLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:18:50 | FR0000125486 | 134,35 | EUR | 133 | XPAR | 4AG8G3AV5PBOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:18:50 | FR0000125486 | 134,35 | EUR | 29 | TQEX | 4AG8G3AV5PEVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:16 | FR0000125486 | 134,50 | EUR | 54 | XPAR | 4AG8G3AV65G4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:16 | FR0000125486 | 134,50 | EUR | 55 | XPAR | 4AG8G3AV65G5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:16 | FR0000125486 | 134,50 | EUR | 50 | XPAR | 4AG8G3AV65G6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:16 | FR0000125486 | 134,50 | EUR | 58 | XPAR | 4AG8G3AV65G7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:16 | FR0000125486 | 134,50 | EUR | 36 | XPAR | 4AG8G3AV65G8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:16 | FR0000125486 | 134,50 | EUR | 2 | XPAR | 4AG8G3AV65G9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:54 | FR0000125486 | 134,45 | EUR | 27 | CEUX | 4AG8G3AV6CJKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:54 | FR0000125486 | 134,45 | EUR | 30 | AQEU | 4AG8G3AV6CJOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:54 | FR0000125486 | 134,45 | EUR | 12 | AQEU | 4AG8G3AV6CJPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:54 | FR0000125486 | 134,45 | EUR | 45 | CEUX | 4AG8G3AV6CJRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:20:54 | FR0000125486 | 134,45 | EUR | 33 | XPAR | 4AG8G3AV6CJSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:21:07 | FR0000125486 | 134,35 | EUR | 30 | CEUX | 4AG8G3AV6ELHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:21:07 | FR0000125486 | 134,35 | EUR | 43 | XPAR | 4AG8G3AV6EUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:21:10 | FR0000125486 | 134,35 | EUR | 3 | TQEX | 4AG8G3AV6FC9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:21:45 | FR0000125486 | 134,30 | EUR | 4 | CEUX | 4AG8G3AV6LAKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:21:45 | FR0000125486 | 134,30 | EUR | 23 | CEUX | 4AG8G3AV6LALD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:21:45 | FR0000125486 | 134,30 | EUR | 35 | XPAR | 4AG8G3AV6LAMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:21:54 | FR0000125486 | 134,25 | EUR | 2 | CEUX | 4AG8G3AV6MQOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:22:18 | FR0000125486 | 134,35 | EUR | 25 | TQEX | 4AG8G3AV6QATD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:22:41 | FR0000125486 | 134,30 | EUR | 25 | CEUX | 4AG8G3AV6THOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:22:41 | FR0000125486 | 134,30 | EUR | 16 | CEUX | 4AG8G3AV6THPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:22:41 | FR0000125486 | 134,30 | EUR | 16 | XPAR | 4AG8G3AV6THSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:22:41 | FR0000125486 | 134,30 | EUR | 93 | XPAR | 4AG8G3AV6THTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:00 | FR0000125486 | 134,30 | EUR | 18 | CEUX | 4AG8G3AV6VSMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:06 | FR0000125486 | 134,30 | EUR | 1 | CEUX | 4AG8G3AV70O9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:39 | FR0000125486 | 134,35 | EUR | 30 | CEUX | 4AG8G3AV74NMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:47 | FR0000125486 | 134,35 | EUR | 40 | XPAR | 4AG8G3AV75NRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:47 | FR0000125486 | 134,35 | EUR | 1 | TQEX | 4AG8G3AV75NSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:48 | FR0000125486 | 134,30 | EUR | 48 | XPAR | 4AG8G3AV75RJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:50 | FR0000125486 | 134,35 | EUR | 47 | CEUX | 4AG8G3AV76A9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:50 | FR0000125486 | 134,35 | EUR | 29 | TQEX | 4AG8G3AV76ACD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:50 | FR0000125486 | 134,35 | EUR | 43 | CEUX | 4AG8G3AV76AJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:50 | FR0000125486 | 134,35 | EUR | 18 | TQEX | 4AG8G3AV76AKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:23:54 | FR0000125486 | 134,30 | EUR | 58 | XPAR | 4AG8G3AV773GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:24:02 | FR0000125486 | 134,30 | EUR | 20 | XPAR | 4AG8G3AV78CND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:24:20 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 4AG8G3AV7BBCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:24:20 | FR0000125486 | 134,25 | EUR | 46 | XPAR | 4AG8G3AV7BBDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:24:20 | FR0000125486 | 134,25 | EUR | 7 | TQEX | 4AG8G3AV7BBLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:25:24 | FR0000125486 | 134,30 | EUR | 80 | XPAR | 4AG8G3AV7L92D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:25:27 | FR0000125486 | 134,25 | EUR | 77 | CEUX | 4AG8G3AV7LPCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:25:27 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 4AG8G3AV7LPDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:25:27 | FR0000125486 | 134,25 | EUR | 44 | CEUX | 4AG8G3AV7LPED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:25:27 | FR0000125486 | 134,25 | EUR | 30 | TQEX | 4AG8G3AV7LPFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:25:27 | FR0000125486 | 134,25 | EUR | 1 | TQEX | 4AG8G3AV7LPGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:25:27 | FR0000125486 | 134,25 | EUR | 18 | TQEX | 4AG8G3AV7LPHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:25:27 | FR0000125486 | 134,25 | EUR | 39 | XPAR | 4AG8G3AV7LPID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:26:46 | FR0000125486 | 134,20 | EUR | 9 | XPAR | 4AG8G3AV80QND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:26:53 | FR0000125486 | 134,20 | EUR | 28 | TQEX | 4AG8G3AV810OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:26:53 | FR0000125486 | 134,20 | EUR | 61 | XPAR | 4AG8G3AV810ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:26:53 | FR0000125486 | 134,25 | EUR | 35 | XPAR | 4AG8G3AV81OUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:27:06 | FR0000125486 | 134,25 | EUR | 1 | TQEX | 4AG8G3AV83C3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:27:13 | FR0000125486 | 134,25 | EUR | 28 | CEUX | 4AG8G3AV848AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:27:19 | FR0000125486 | 134,25 | EUR | 2 | CEUX | 4AG8G3AV84V6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:27:19 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 4AG8G3AV84V7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:27:19 | FR0000125486 | 134,25 | EUR | 12 | TQEX | 4AG8G3AV84VGD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:27:19 | FR0000125486 | 134,25 | EUR | 53 | XPAR | 4AG8G3AV84VHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:27:19 | FR0000125486 | 134,25 | EUR | 38 | XPAR | 4AG8G3AV84VID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:27:20 | FR0000125486 | 134,20 | EUR | 22 | XPAR | 4AG8G3AV85B2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:27:40 | FR0000125486 | 134,15 | EUR | 30 | CEUX | 4AG8G3AV87MFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:28:28 | FR0000125486 | 134,25 | EUR | 25 | TQEX | 4AG8G3AV8F8JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:28:28 | FR0000125486 | 134,25 | EUR | 8 | CEUX | 4AG8G3AV8FDND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:28:28 | FR0000125486 | 134,25 | EUR | 61 | CEUX | 4AG8G3AV8FDOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:28:28 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 4AG8G3AV8FDPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:28:40 | FR0000125486 | 134,25 | EUR | 7 | TQEX | 4AG8G3AV8H0DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:28:40 | FR0000125486 | 134,25 | EUR | 18 | CEUX | 4AG8G3AV8H0ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:28:40 | FR0000125486 | 134,25 | EUR | 30 | XPAR | 4AG8G3AV8H0FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:28:40 | FR0000125486 | 134,25 | EUR | 30 | XPAR | 4AG8G3AV8H0GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:29:09 | FR0000125486 | 134,20 | EUR | 20 | XPAR | 4AG8G3AV8KIED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:29:56 | FR0000125486 | 134,25 | EUR | 19 | CEUX | 4AG8G3AV8P3TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:29:59 | FR0000125486 | 134,25 | EUR | 28 | TQEX | 4AG8G3AV8PH4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:29:59 | FR0000125486 | 134,25 | EUR | 69 | CEUX | 4AG8G3AV8PH6DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:30:03 | FR0000125486 | 134,25 | EUR | 39 | CEUX | 4AG8G3AV8QHUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:30:03 | FR0000125486 | 134,25 | EUR | 16 | TQEX | 4AG8G3AV8QHVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:30:03 | FR0000125486 | 134,25 | EUR | 71 | XPAR | 4AG8G3AV8Q1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:30:16 | FR0000125486 | 134,20 | EUR | 5 | XPAR | 4AG8G3AV8SBQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:30:16 | FR0000125486 | 134,20 | EUR | 8 | XPAR | 4AG8G3AV8SBRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:30:41 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 4AG8G3AV8VI9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:30:41 | FR0000125486 | 134,25 | EUR | 28 | CEUX | 4AG8G3AV8VIAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:30:41 | FR0000125486 | 134,25 | EUR | 40 | XPAR | 4AG8G3AV8VIBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:30:41 | FR0000125486 | 134,25 | EUR | 36 | XPAR | 4AG8G3AV8VICD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:31:15 | FR0000125486 | 134,25 | EUR | 2 | TQEX | 4AG8G3AV9300D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:31:15 | FR0000125486 | 134,25 | EUR | 8 | XPAR | 4AG8G3AV9301D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:31:58 | FR0000125486 | 134,30 | EUR | 120 | CEUX | 4AG8G3AV97FPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:31:58 | FR0000125486 | 134,30 | EUR | 15 | CEUX | 4AG8G3AV97FQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:31:58 | FR0000125486 | 134,30 | EUR | 46 | CEUX | 4AG8G3AV97FRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:31:58 | FR0000125486 | 134,30 | EUR | 46 | TQEX | 4AG8G3AV97FUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:31:58 | FR0000125486 | 134,30 | EUR | 8 | CEUX | 4AG8G3AV97G5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:32:36 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3AV9BGND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:32:36 | FR0000125486 | 134,20 | EUR | 2 | TQEX | 4AG8G3AV9BGOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:32:36 | FR0000125486 | 134,20 | EUR | 30 | XPAR | 4AG8G3AV9BGRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:32:36 | FR0000125486 | 134,20 | EUR | 40 | XPAR | 4AG8G3AV9BGSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:33:21 | FR0000125486 | 134,15 | EUR | 29 | CEUX | 4AG8G3AV9GA3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:33:21 | FR0000125486 | 134,15 | EUR | 30 | CEUX | 4AG8G3AV9GA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:33:26 | FR0000125486 | 134,15 | EUR | 37 | XPAR | 4AG8G3AV9GQCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:33:26 | FR0000125486 | 134,15 | EUR | 45 | XPAR | 4AG8G3AV9GQDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:33:33 | FR0000125486 | 134,15 | EUR | 5 | TQEX | 4AG8G3AV9HF6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:34:07 | FR0000125486 | 134,20 | EUR | 16 | CEUX | 4AG8G3AV9L4RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:34:07 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3AV9L4SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:34:07 | FR0000125486 | 134,20 | EUR | 30 | XPAR | 4AG8G3AV9L4TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:34:07 | FR0000125486 | 134,20 | EUR | 40 | XPAR | 4AG8G3AV9L4UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:34:11 | FR0000125486 | 134,20 | EUR | 2 | TQEX | 4AG8G3AV9LGVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:35:11 | FR0000125486 | 134,20 | EUR | 72 | CEUX | 4AG8G3AV9S90D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:35:11 | FR0000125486 | 134,20 | EUR | 132 | XPAR | 4AG8G3AV9S96D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:35:11 | FR0000125486 | 134,20 | EUR | 30 | XPAR | 4AG8G3AV9S97D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:36:32 | FR0000125486 | 134,15 | EUR | 23 | XPAR | 4AG8G3AVA6U3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:36:32 | FR0000125486 | 134,20 | EUR | 72 | CEUX | 4AG8G3AVA6U6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:36:32 | FR0000125486 | 134,20 | EUR | 12 | CEUX | 4AG8G3AVA6U7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:36:32 | FR0000125486 | 134,20 | EUR | 15 | CEUX | 4AG8G3AVA6U8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:36:32 | FR0000125486 | 134,20 | EUR | 33 | CEUX | 4AG8G3AVA6U9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:36:32 | FR0000125486 | 134,20 | EUR | 80 | XPAR | 4AG8G3AVA6UBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:36:34 | FR0000125486 | 134,15 | EUR | 5 | TQEX | 4AG8G3AVA73QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:36:34 | FR0000125486 | 134,15 | EUR | 30 | CEUX | 4AG8G3AVA73RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:36:34 | FR0000125486 | 134,15 | EUR | 45 | XPAR | 4AG8G3AVA73UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:37:02 | FR0000125486 | 134,10 | EUR | 21 | XPAR | 4AG8G3AVAAAMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:38:04 | FR0000125486 | 134,10 | EUR | 88 | CEUX | 4AG8G3AVAG3CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:38:04 | FR0000125486 | 134,10 | EUR | 16 | CEUX | 4AG8G3AVAG3DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:38:04 | FR0000125486 | 134,10 | EUR | 56 | TQEX | 4AG8G3AVAG3FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:38:04 | FR0000125486 | 134,10 | EUR | 53 | XPAR | 4AG8G3AVAG3ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:39:35 | FR0000125486 | 134,15 | EUR | 30 | CEUX | 4AG8G3AVAO6GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:39:35 | FR0000125486 | 134,15 | EUR | 120 | CEUX | 4AG8G3AVAO6ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:39:35 | FR0000125486 | 134,15 | EUR | 15 | XPAR | 4AG8G3AVAO6PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:39:49 | FR0000125486 | 134,10 | EUR | 30 | CEUX | 4AG8G3AVAP2RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:39:49 | FR0000125486 | 134,10 | EUR | 6 | TQEX | 4AG8G3AVAP2SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:39:49 | FR0000125486 | 134,10 | EUR | 28 | TQEX | 4AG8G3AVAP2TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:39:49 | FR0000125486 | 134,10 | EUR | 46 | XPAR | 4AG8G3AVAP2UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:39:56 | FR0000125486 | 134,05 | EUR | 7 | CEUX | 4AG8G3AVAPP0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:39:56 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3AVAPP3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:39:56 | FR0000125486 | 134,05 | EUR | 23 | XPAR | 4AG8G3AVAPP4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:41:25 | FR0000125486 | 134,10 | EUR | 62 | CEUX | 4AG8G3AVB2TAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:41:25 | FR0000125486 | 134,10 | EUR | 25 | TQEX | 4AG8G3AVB2TCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:41:25 | FR0000125486 | 134,10 | EUR | 112 | XPAR | 4AG8G3AVB2TED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:41:39 | FR0000125486 | 134,05 | EUR | 23 | XPAR | 4AG8G3AVB4AID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:42:38 | FR0000125486 | 134,10 | EUR | 25 | TQEX | 4AG8G3AVBARID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:42:50 | FR0000125486 | 134,10 | EUR | 15 | TQEX | 4AG8G3AVBCNDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:42:50 | FR0000125486 | 134,10 | EUR | 61 | XPAR | 4AG8G3AVBCNMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:43:09 | FR0000125486 | 134,05 | EUR | 60 | CEUX | 4AG8G3AVBH0VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:43:09 | FR0000125486 | 134,05 | EUR | 33 | CEUX | 4AG8G3AVBH10DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:45:41 | FR0000125486 | 134,35 | EUR | 3 | CEUX | 4AG8G3AVC182D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:45:41 | FR0000125486 | 134,35 | EUR | 100 | CEUX | 4AG8G3AVC18PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:45:42 | FR0000125486 | 134,30 | EUR | 68 | XPAR | 4AG8G3AVC1BKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:45:42 | FR0000125486 | 134,30 | EUR | 16 | XPAR | 4AG8G3AVC1BLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:45:42 | FR0000125486 | 134,30 | EUR | 4 | XPAR | 4AG8G3AVC1BVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:45:44 | FR0000125486 | 134,30 | EUR | 28 | TQEX | 4AG8G3AVC1PHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:45:44 | FR0000125486 | 134,30 | EUR | 16 | TQEX | 4AG8G3AVC1PID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:45:44 | FR0000125486 | 134,30 | EUR | 1 | TQEX | 4AG8G3AVC1PJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:46:09 | FR0000125486 | 134,30 | EUR | 37 | CEUX | 4AG8G3AVC3QOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:46:09 | FR0000125486 | 134,30 | EUR | 68 | CEUX | 4AG8G3AVC3QPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:46:09 | FR0000125486 | 134,30 | EUR | 38 | CEUX | 4AG8G3AVC3QQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:46:09 | FR0000125486 | 134,30 | EUR | 8 | CEUX | 4AG8G3AVC3QRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:46:10 | FR0000125486 | 134,25 | EUR | 61 | XPAR | 4AG8G3AVC489D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:46:33 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3AVC633D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:46:33 | FR0000125486 | 134,20 | EUR | 28 | CEUX | 4AG8G3AVC634D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:46:33 | FR0000125486 | 134,20 | EUR | 4 | TQEX | 4AG8G3AVC635D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:46:33 | FR0000125486 | 134,20 | EUR | 44 | XPAR | 4AG8G3AVC638D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:46:33 | FR0000125486 | 134,20 | EUR | 36 | XPAR | 4AG8G3AVC639D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:47:13 | FR0000125486 | 134,20 | EUR | 13 | AQEU | 4AG8G3AVC9QTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:47:13 | FR0000125486 | 134,20 | EUR | 33 | AQEU | 4AG8G3AVC9QUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:47:13 | FR0000125486 | 134,20 | EUR | 25 | AQEU | 4AG8G3AVC9QVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:47:13 | FR0000125486 | 134,20 | EUR | 48 | CEUX | 4AG8G3AVC9R1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:47:13 | FR0000125486 | 134,20 | EUR | 11 | CEUX | 4AG8G3AVC9R2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:47:13 | FR0000125486 | 134,20 | EUR | 32 | TQEX | 4AG8G3AVC9R4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:47:13 | FR0000125486 | 134,20 | EUR | 6 | TQEX | 4AG8G3AVC9R5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:47:13 | FR0000125486 | 134,20 | EUR | 27 | XPAR | 4AG8G3AVC9R7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:48:21 | FR0000125486 | 134,25 | EUR | 33 | XPAR | 4AG8G3AVCGIMD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:48:21 | FR0000125486 | 134,25 | EUR | 27 | XPAR | 4AG8G3AVCGIND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:49:06 | FR0000125486 | 134,30 | EUR | 30 | CEUX | 4AG8G3AVCL4GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:49:42 | FR0000125486 | 134,30 | EUR | 7 | TQEX | 4AG8G3AVCOI2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:49:42 | FR0000125486 | 134,30 | EUR | 24 | TQEX | 4AG8G3AVCOI3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:49:42 | FR0000125486 | 134,30 | EUR | 57 | CEUX | 4AG8G3AVCOI4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:49:42 | FR0000125486 | 134,30 | EUR | 48 | XPAR | 4AG8G3AVCOI6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:49:42 | FR0000125486 | 134,30 | EUR | 105 | XPAR | 4AG8G3AVCOI7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:50:09 | FR0000125486 | 134,25 | EUR | 21 | CEUX | 4AG8G3AVCRIOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:50:09 | FR0000125486 | 134,25 | EUR | 7 | CEUX | 4AG8G3AVCRIPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:50:09 | FR0000125486 | 134,25 | EUR | 35 | XPAR | 4AG8G3AVCRISD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:51:17 | FR0000125486 | 134,30 | EUR | 56 | TQEX | 4AG8G3AVD2Q5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:51:17 | FR0000125486 | 134,30 | EUR | 46 | TQEX | 4AG8G3AVD2Q6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:51:17 | FR0000125486 | 134,30 | EUR | 23 | TQEX | 4AG8G3AVD2QAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:51:17 | FR0000125486 | 134,25 | EUR | 29 | CEUX | 4AG8G3AVD2QFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:51:17 | FR0000125486 | 134,25 | EUR | 36 | XPAR | 4AG8G3AVD2QHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:52:48 | FR0000125486 | 134,20 | EUR | 1 | TQEX | 4AG8G3AVDAPVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:52:48 | FR0000125486 | 134,20 | EUR | 16 | CEUX | 4AG8G3AVDAQ0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:52:48 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3AVDAQ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:52:48 | FR0000125486 | 134,20 | EUR | 30 | XPAR | 4AG8G3AVDAQ4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:52:48 | FR0000125486 | 134,20 | EUR | 39 | XPAR | 4AG8G3AVDAQ5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:52:54 | FR0000125486 | 134,20 | EUR | 31 | CEUX | 4AG8G3AVDB8FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:52:54 | FR0000125486 | 134,20 | EUR | 13 | TQEX | 4AG8G3AVDB8GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:52:54 | FR0000125486 | 134,20 | EUR | 57 | XPAR | 4AG8G3AVDB8HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:53:07 | FR0000125486 | 134,15 | EUR | 25 | CEUX | 4AG8G3AVDCKCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:53:07 | FR0000125486 | 134,15 | EUR | 32 | XPAR | 4AG8G3AVDCKKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:53:07 | FR0000125486 | 134,15 | EUR | 24 | XPAR | 4AG8G3AVDCKLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:53:50 | FR0000125486 | 134,15 | EUR | 57 | CEUX | 4AG8G3AVDGEFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:53:50 | FR0000125486 | 134,15 | EUR | 24 | TQEX | 4AG8G3AVDGEHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:56:36 | FR0000125486 | 134,15 | EUR | 14 | TQEX | 4AG8G3AVE25QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:56:36 | FR0000125486 | 134,15 | EUR | 32 | CEUX | 4AG8G3AVE267D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:56:36 | FR0000125486 | 134,15 | EUR | 26 | CEUX | 4AG8G3AVE268D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:56:36 | FR0000125486 | 134,15 | EUR | 3 | CEUX | 4AG8G3AVE269D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:56:36 | FR0000125486 | 134,15 | EUR | 28 | CEUX | 4AG8G3AVE26AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:56:36 | FR0000125486 | 134,15 | EUR | 5 | CEUX | 4AG8G3AVE26BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:56:36 | FR0000125486 | 134,15 | EUR | 30 | CEUX | 4AG8G3AVE26CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:56:36 | FR0000125486 | 134,15 | EUR | 30 | XPAR | 4AG8G3AVE26LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:56:55 | FR0000125486 | 134,15 | EUR | 27 | CEUX | 4AG8G3AVE440D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:56:55 | FR0000125486 | 134,15 | EUR | 34 | XPAR | 4AG8G3AVE44DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:12 | FR0000125486 | 134,20 | EUR | 14 | XPAR | 4AG8G3AVEB02D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:12 | FR0000125486 | 134,20 | EUR | 119 | CEUX | 4AG8G3AVEB0BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:12 | FR0000125486 | 134,20 | EUR | 2 | XPAR | 4AG8G3AVEB0FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:36 | FR0000125486 | 134,20 | EUR | 3 | XPAR | 4AG8G3AVED6RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:36 | FR0000125486 | 134,20 | EUR | 13 | TQEX | 4AG8G3AVED7LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:37 | FR0000125486 | 134,20 | EUR | 30 | XPAR | 4AG8G3AVEDBQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 8 | CEUX | 4AG8G3AVEEQFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 23 | CEUX | 4AG8G3AVEEQJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 25 | CEUX | 4AG8G3AVEEQKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 67 | CEUX | 4AG8G3AVEEQLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 2 | CEUX | 4AG8G3AVEEQMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3AVEEQND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3AVEEQOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 10 | CEUX | 4AG8G3AVEEQPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 32 | CEUX | 4AG8G3AVEEQQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3AVEEQRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:52 | FR0000125486 | 134,20 | EUR | 41 | CEUX | 4AG8G3AVEEQSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:53 | FR0000125486 | 134,20 | EUR | 19 | AQEU | 4AG8G3AVEF0BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:56 | FR0000125486 | 134,15 | EUR | 2 | TQEX | 4AG8G3AVEF7ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:58:56 | FR0000125486 | 134,15 | EUR | 19 | XPAR | 4AG8G3AVEF7FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:59:25 | FR0000125486 | 134,15 | EUR | 28 | CEUX | 4AG8G3AVEHJUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:59:25 | FR0000125486 | 134,15 | EUR | 47 | CEUX | 4AG8G3AVEHJVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:59:25 | FR0000125486 | 134,15 | EUR | 23 | TQEX | 4AG8G3AVEHK1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:59:25 | FR0000125486 | 134,15 | EUR | 94 | XPAR | 4AG8G3AVEHK4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 09:59:25 | FR0000125486 | 134,15 | EUR | 11 | XPAR | 4AG8G3AVEHK5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:00:00 | FR0000125486 | 134,10 | EUR | 29 | CEUX | 4AG8G3AVEL2LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:00:00 | FR0000125486 | 134,10 | EUR | 19 | XPAR | 4AG8G3AVEL2MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:00:00 | FR0000125486 | 134,10 | EUR | 36 | XPAR | 4AG8G3AVEL2ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:01:27 | FR0000125486 | 134,10 | EUR | 85 | TQEX | 4AG8G3AVEVL1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:01:27 | FR0000125486 | 134,10 | EUR | 93 | XPAR | 4AG8G3AVEVL3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:01:27 | FR0000125486 | 134,10 | EUR | 26 | XPAR | 4AG8G3AVEVL4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:03:13 | FR0000125486 | 134,15 | EUR | 69 | XPAR | 4AG8G3AVFBNED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:03:31 | FR0000125486 | 134,15 | EUR | 23 | TQEX | 4AG8G3AVFDC1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:03:31 | FR0000125486 | 134,15 | EUR | 19 | XPAR | 4AG8G3AVFDC9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:04:01 | FR0000125486 | 134,15 | EUR | 23 | TQEX | 4AG8G3AVFGRQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:04:01 | FR0000125486 | 134,15 | EUR | 95 | XPAR | 4AG8G3AVFGRSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:04:01 | FR0000125486 | 134,15 | EUR | 58 | XPAR | 4AG8G3AVFGRTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:04:01 | FR0000125486 | 134,15 | EUR | 14 | XPAR | 4AG8G3AVFGRUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:04:25 | FR0000125486 | 134,10 | EUR | 6 | CEUX | 4AG8G3AVFINCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:04:25 | FR0000125486 | 134,15 | EUR | 23 | TQEX | 4AG8G3AVFINKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:04:25 | FR0000125486 | 134,15 | EUR | 76 | XPAR | 4AG8G3AVFINMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:04:30 | FR0000125486 | 134,15 | EUR | 23 | TQEX | 4AG8G3AVFJ3ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:04:30 | FR0000125486 | 134,15 | EUR | 95 | XPAR | 4AG8G3AVFJ3KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:04:30 | FR0000125486 | 134,15 | EUR | 85 | XPAR | 4AG8G3AVFJ3LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:06:02 | FR0000125486 | 134,20 | EUR | 120 | CEUX | 4AG8G3AVFT46D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:06:02 | FR0000125486 | 134,20 | EUR | 15 | CEUX | 4AG8G3AVFT47D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:06:02 | FR0000125486 | 134,20 | EUR | 25 | TQEX | 4AG8G3AVFT49D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:06:02 | FR0000125486 | 134,20 | EUR | 23 | TQEX | 4AG8G3AVFT4AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:06:02 | FR0000125486 | 134,20 | EUR | 11 | XPAR | 4AG8G3AVFT4CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:06:09 | FR0000125486 | 134,15 | EUR | 15 | XPAR | 4AG8G3AVFU11D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:06:21 | FR0000125486 | 134,10 | EUR | 31 | XPAR | 4AG8G3AVFVLVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:06:21 | FR0000125486 | 134,10 | EUR | 25 | CEUX | 4AG8G3AVFVM0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:07:35 | FR0000125486 | 134,10 | EUR | 57 | CEUX | 4AG8G3AVG780D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:07:35 | FR0000125486 | 134,10 | EUR | 24 | TQEX | 4AG8G3AVG781D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:07:35 | FR0000125486 | 134,10 | EUR | 105 | XPAR | 4AG8G3AVG782D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:14 | FR0000125486 | 134,05 | EUR | 30 | CEUX | 4AG8G3AVGB1RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:14 | FR0000125486 | 134,05 | EUR | 4 | XPAR | 4AG8G3AVGB1SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:14 | FR0000125486 | 134,05 | EUR | 34 | XPAR | 4AG8G3AVGB1TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:24 | FR0000125486 | 134,00 | EUR | 30 | CEUX | 4AG8G3AVGC8GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 29 | CEUX | 4AG8G3AVGE59D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 13 | TQEX | 4AG8G3AVGE5BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 55 | XPAR | 4AG8G3AVGE5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 23 | XPAR | 4AG8G3AVGE5HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 36 | XPAR | 4AG8G3AVGE5ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 24 | AQEU | 4AG8G3AVGETRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 120 | CEUX | 4AG8G3AVGETTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 23 | TQEX | 4AG8G3AVGEU0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 24 | AQEU | 4AG8G3AVGEUAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 120 | CEUX | 4AG8G3AVGEUCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 98 | XPAR | 4AG8G3AVGEUND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 98 | XPAR | 4AG8G3AVGEUOD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 155 | XPAR | 4AG8G3AVGEUPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 65 | XPAR | 4AG8G3AVGEUQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 55 | XPAR | 4AG8G3AVGEURD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 36 | XPAR | 4AG8G3AVGEUSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:08:50 | FR0000125486 | 134,00 | EUR | 3 | XPAR | 4AG8G3AVGEUTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:09:14 | FR0000125486 | 134,00 | EUR | 4 | TQEX | 4AG8G3AVGH5CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:09:25 | FR0000125486 | 134,00 | EUR | 50 | CEUX | 4AG8G3AVGHU5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:17 | FR0000125486 | 134,00 | EUR | 30 | CEUX | 4AG8G3AVGMMBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:17 | FR0000125486 | 134,00 | EUR | 9 | TQEX | 4AG8G3AVGMMED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:17 | FR0000125486 | 134,00 | EUR | 49 | XPAR | 4AG8G3AVGMMFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:17 | FR0000125486 | 134,00 | EUR | 33 | AQEU | 4AG8G3AVGMN7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:17 | FR0000125486 | 134,00 | EUR | 25 | AQEU | 4AG8G3AVGMN8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:17 | FR0000125486 | 134,00 | EUR | 120 | CEUX | 4AG8G3AVGMNAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:17 | FR0000125486 | 134,00 | EUR | 98 | XPAR | 4AG8G3AVGMNGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:17 | FR0000125486 | 134,00 | EUR | 145 | XPAR | 4AG8G3AVGMNHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:17 | FR0000125486 | 134,00 | EUR | 56 | XPAR | 4AG8G3AVGMNID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:17 | FR0000125486 | 134,00 | EUR | 3 | XPAR | 4AG8G3AVGMNND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:36 | FR0000125486 | 134,00 | EUR | 75 | CEUX | 4AG8G3AVGOHQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:36 | FR0000125486 | 134,00 | EUR | 30 | TQEX | 4AG8G3AVGOHSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:36 | FR0000125486 | 134,00 | EUR | 98 | XPAR | 4AG8G3AVGOHUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:36 | FR0000125486 | 134,00 | EUR | 39 | XPAR | 4AG8G3AVGOHVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:39 | FR0000125486 | 134,00 | EUR | 120 | CEUX | 4AG8G3AVGOPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:39 | FR0000125486 | 134,00 | EUR | 98 | XPAR | 4AG8G3AVGOPND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:39 | FR0000125486 | 134,00 | EUR | 155 | XPAR | 4AG8G3AVGOPOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:39 | FR0000125486 | 134,00 | EUR | 36 | XPAR | 4AG8G3AVGOPPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:39 | FR0000125486 | 134,00 | EUR | 56 | XPAR | 4AG8G3AVGOPQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:39 | FR0000125486 | 134,00 | EUR | 63 | XPAR | 4AG8G3AVGOPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:41 | FR0000125486 | 133,95 | EUR | 1 | AQEU | 4AG8G3AVGOUQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:45 | FR0000125486 | 134,00 | EUR | 78 | TQEX | 4AG8G3AVGPDHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:45 | FR0000125486 | 133,95 | EUR | 55 | XPAR | 4AG8G3AVGPEOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:45 | FR0000125486 | 133,95 | EUR | 1 | XPAR | 4AG8G3AVGPEPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:48 | FR0000125486 | 134,00 | EUR | 19 | CEUX | 4AG8G3AVGPUND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:48 | FR0000125486 | 134,00 | EUR | 22 | XPAR | 4AG8G3AVGPUPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:48 | FR0000125486 | 134,00 | EUR | 8 | XPAR | 4AG8G3AVGPUQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:50 | FR0000125486 | 134,00 | EUR | 79 | TQEX | 4AG8G3AVGQ5LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:50 | FR0000125486 | 134,00 | EUR | 98 | XPAR | 4AG8G3AVGQ5OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:50 | FR0000125486 | 134,00 | EUR | 54 | XPAR | 4AG8G3AVGQ5PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:50 | FR0000125486 | 134,00 | EUR | 194 | XPAR | 4AG8G3AVGQ5QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:50 | FR0000125486 | 134,00 | EUR | 61 | XPAR | 4AG8G3AVGQ5RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:50 | FR0000125486 | 134,00 | EUR | 36 | XPAR | 4AG8G3AVGQ55D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:10:55 | FR0000125486 | 134,00 | EUR | 194 | XPAR | 4AG8G3AVGQRID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:21 | FR0000125486 | 134,00 | EUR | 15 | XPAR | 4AG8G3AVGT33D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:25 | FR0000125486 | 134,00 | EUR | 15 | XPAR | 4AG8G3AVGT95D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:25 | FR0000125486 | 134,00 | EUR | 10 | XPAR | 4AG8G3AVGT96D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:35 | FR0000125486 | 134,00 | EUR | 8 | XPAR | 4AG8G3AVGT5MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 133,95 | EUR | 6 | XPAR | 4AG8G3AVGV3LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 134,00 | EUR | 33 | AQEU | 4AG8G3AVGV3PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 134,00 | EUR | 24 | AQEU | 4AG8G3AVGV3QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 134,00 | EUR | 14 | AQEU | 4AG8G3AVGV3RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 134,00 | EUR | 23 | TQEX | 4AG8G3AVGV3TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 134,00 | EUR | 40 | TQEX | 4AG8G3AVGV3UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 134,00 | EUR | 16 | AQEU | 4AG8G3AVGV42D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 134,00 | EUR | 177 | AQEU | 4AG8G3AVGV43D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 134,00 | EUR | 33 | AQEU | 4AG8G3AVGV47D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 133,95 | EUR | 11 | XPAR | 4AG8G3AVGV4LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 133,95 | EUR | 8 | XPAR | 4AG8G3AVGV4MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:51 | FR0000125486 | 133,95 | EUR | 3 | XPAR | 4AG8G3AVGV5ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:56 | FR0000125486 | 134,00 | EUR | 33 | AQEU | 4AG8G3AVGVNHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:56 | FR0000125486 | 134,00 | EUR | 23 | AQEU | 4AG8G3AVGVNID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:11:56 | FR0000125486 | 134,00 | EUR | 23 | TQEX | 4AG8G3AVGVNKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:01 | FR0000125486 | 134,00 | EUR | 23 | TQEX | 4AG8G3AVH011D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:26 | FR0000125486 | 134,00 | EUR | 59 | XPAR | 4AG8G3AVH29BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:26 | FR0000125486 | 134,00 | EUR | 194 | XPAR | 4AG8G3AVH29CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:31 | FR0000125486 | 134,00 | EUR | 120 | CEUX | 4AG8G3AVH2L6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:31 | FR0000125486 | 134,00 | EUR | 15 | CEUX | 4AG8G3AVH2L7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:31 | FR0000125486 | 134,00 | EUR | 23 | TQEX | 4AG8G3AVH2LAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:31 | FR0000125486 | 134,00 | EUR | 100 | XPAR | 4AG8G3AVH2LDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:31 | FR0000125486 | 134,00 | EUR | 194 | XPAR | 4AG8G3AVH2LED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:31 | FR0000125486 | 134,00 | EUR | 56 | XPAR | 4AG8G3AVH2LFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:31 | FR0000125486 | 134,00 | EUR | 36 | XPAR | 4AG8G3AVH2LGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:36 | FR0000125486 | 134,00 | EUR | 120 | CEUX | 4AG8G3AVH37AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:36 | FR0000125486 | 134,00 | EUR | 194 | XPAR | 4AG8G3AVH37DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:36 | FR0000125486 | 134,00 | EUR | 57 | XPAR | 4AG8G3AVH37ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:41 | FR0000125486 | 134,00 | EUR | 56 | XPAR | 4AG8G3AVH3I9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:46 | FR0000125486 | 134,00 | EUR | 101 | XPAR | 4AG8G3AVH3R5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:46 | FR0000125486 | 134,00 | EUR | 55 | XPAR | 4AG8G3AVH3R6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:46 | FR0000125486 | 134,00 | EUR | 194 | XPAR | 4AG8G3AVH3R7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:46 | FR0000125486 | 134,00 | EUR | 133 | XPAR | 4AG8G3AVH3R8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:48 | FR0000125486 | 133,95 | EUR | 21 | CEUX | 4AG8G3AVH3U6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:12:58 | FR0000125486 | 133,95 | EUR | 9 | XPAR | 4AG8G3AVH4R8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:13:02 | FR0000125486 | 133,95 | EUR | 5 | CEUX | 4AG8G3AVH52MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:13:02 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3AVH534D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:13:02 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3AVH535D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:14:33 | FR0000125486 | 133,95 | EUR | 72 | CEUX | 4AG8G3AVHDA1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:14:33 | FR0000125486 | 133,95 | EUR | 131 | XPAR | 4AG8G3AVHDA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:14:33 | FR0000125486 | 133,95 | EUR | 30 | TQEX | 4AG8G3AVHDA5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:15:00 | FR0000125486 | 133,90 | EUR | 26 | CEUX | 4AG8G3AVHGB8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:15:00 | FR0000125486 | 133,90 | EUR | 11 | XPAR | 4AG8G3AVHGB9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:15:00 | FR0000125486 | 133,90 | EUR | 32 | XPAR | 4AG8G3AVHGBAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:15:07 | FR0000125486 | 133,85 | EUR | 17 | CEUX | 4AG8G3AVHHEFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:15:07 | FR0000125486 | 133,85 | EUR | 25 | CEUX | 4AG8G3AVHHEGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:15:07 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3AVHHEOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:15:07 | FR0000125486 | 133,85 | EUR | 31 | XPAR | 4AG8G3AVHHEPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:16:42 | FR0000125486 | 133,85 | EUR | 57 | XPAR | 4AG8G3AVHQSCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:17:13 | FR0000125486 | 133,90 | EUR | 9 | TQEX | 4AG8G3AVHTSRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:17:13 | FR0000125486 | 133,90 | EUR | 54 | XPAR | 4AG8G3AVHTSUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:17:13 | FR0000125486 | 133,90 | EUR | 21 | TQEX | 4AG8G3AVHTUTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:17:15 | FR0000125486 | 133,90 | EUR | 23 | TQEX | 4AG8G3AVHU26D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:17:15 | FR0000125486 | 133,90 | EUR | 67 | XPAR | 4AG8G3AVHU2DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:17:23 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3AVHUNND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:18:39 | FR0000125486 | 133,95 | EUR | 19 | XPAR | 4AG8G3AVI5F0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:19:26 | FR0000125486 | 133,95 | EUR | 122 | XPAR | 4AG8G3AVI9LTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:19:26 | FR0000125486 | 133,95 | EUR | 37 | XPAR | 4AG8G3AVI9LUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:19:26 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3AVI9LVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:19:26 | FR0000125486 | 133,95 | EUR | 27 | XPAR | 4AG8G3AVI9M0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:20:03 | FR0000125486 | 133,90 | EUR | 34 | CEUX | 4AG8G3AVICP9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:20:03 | FR0000125486 | 133,90 | EUR | 15 | TQEX | 4AG8G3AVICPAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:20:03 | FR0000125486 | 133,90 | EUR | 63 | XPAR | 4AG8G3AVICPED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:20:03 | FR0000125486 | 133,90 | EUR | 9 | XPAR | 4AG8G3AVICPFD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:20:48 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3AVIGLJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:20:48 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3AVIGLKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:20:48 | FR0000125486 | 133,85 | EUR | 16 | CEUX | 4AG8G3AVIGLLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:20:48 | FR0000125486 | 133,85 | EUR | 22 | CEUX | 4AG8G3AVIGLMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 24 | AQEU | 4AG8G3AVIMC9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 17 | AQEU | 4AG8G3AVIMCAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 14 | AQEU | 4AG8G3AVIMCBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 14 | AQEU | 4AG8G3AVIMCCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 16 | AQEU | 4AG8G3AVIMCDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 20 | AQEU | 4AG8G3AVIMCED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 33 | AQEU | 4AG8G3AVIMCID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 25 | AQEU | 4AG8G3AVIMCJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 20 | AQEU | 4AG8G3AVIMCND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 33 | AQEU | 4AG8G3AVIMCOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:21:47 | FR0000125486 | 133,90 | EUR | 4 | AQEU | 4AG8G3AVIMCSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:23:13 | FR0000125486 | 133,95 | EUR | 27 | CEUX | 4AG8G3AVIT4OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:23:13 | FR0000125486 | 133,95 | EUR | 34 | XPAR | 4AG8G3AVIT4QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:24:20 | FR0000125486 | 134,05 | EUR | 113 | XPAR | 4AG8G3AVJ3HHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:24:20 | FR0000125486 | 134,05 | EUR | 117 | XPAR | 4AG8G3AVJ3HID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:25:53 | FR0000125486 | 134,15 | EUR | 155 | XPAR | 4AG8G3AVJBR4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:25:53 | FR0000125486 | 134,15 | EUR | 2 | XPAR | 4AG8G3AVJBR5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:25:53 | FR0000125486 | 134,15 | EUR | 40 | XPAR | 4AG8G3AVJBR6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:26:04 | FR0000125486 | 134,10 | EUR | 31 | CEUX | 4AG8G3AVJD65D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:26:04 | FR0000125486 | 134,10 | EUR | 57 | XPAR | 4AG8G3AVJD66D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:26:04 | FR0000125486 | 134,10 | EUR | 13 | XPAR | 4AG8G3AVJD67D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:26:43 | FR0000125486 | 134,10 | EUR | 31 | CEUX | 4AG8G3AVJGSHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:26:43 | FR0000125486 | 134,10 | EUR | 13 | TQEX | 4AG8G3AVJGSID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:26:43 | FR0000125486 | 134,10 | EUR | 57 | XPAR | 4AG8G3AVJGSJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:28:39 | FR0000125486 | 134,10 | EUR | 64 | CEUX | 4AG8G3AVJTJRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:28:39 | FR0000125486 | 134,10 | EUR | 26 | TQEX | 4AG8G3AVJTJSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:28:39 | FR0000125486 | 134,10 | EUR | 116 | XPAR | 4AG8G3AVJTJUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:28:53 | FR0000125486 | 134,05 | EUR | 9 | XPAR | 4AG8G3AVJVM1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:28:59 | FR0000125486 | 134,05 | EUR | 11 | CEUX | 4AG8G3AVK0SOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:29:04 | FR0000125486 | 134,05 | EUR | 12 | CEUX | 4AG8G3AVK1LAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:29:39 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3AVK4GMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 8 | CEUX | 4AG8G3AVKH19D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 19 | CEUX | 4AG8G3AVKH1AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 9 | CEUX | 4AG8G3AVKH1BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 37 | CEUX | 4AG8G3AVKH1CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 23 | CEUX | 4AG8G3AVKH1DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 36 | CEUX | 4AG8G3AVKH1ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 30 | CEUX | 4AG8G3AVKH1FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 33 | CEUX | 4AG8G3AVKH1GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 45 | XPAR | 4AG8G3AVKH1HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 60 | XPAR | 4AG8G3AVKH1ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 13 | XPAR | 4AG8G3AVKH1JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:31:06 | FR0000125486 | 134,10 | EUR | 6 | XPAR | 4AG8G3AVKH1KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:32:55 | FR0000125486 | 134,10 | EUR | 15 | CEUX | 4AG8G3AVKRTPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:32:55 | FR0000125486 | 134,10 | EUR | 30 | XPAR | 4AG8G3AVKRTVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:33:03 | FR0000125486 | 134,10 | EUR | 44 | CEUX | 4AG8G3AVKSS5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:33:03 | FR0000125486 | 134,10 | EUR | 116 | XPAR | 4AG8G3AVKSS6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:33:03 | FR0000125486 | 134,10 | EUR | 26 | TQEX | 4AG8G3AVKSS7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:33:07 | FR0000125486 | 134,10 | EUR | 16 | CEUX | 4AG8G3AVKTJID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:33:09 | FR0000125486 | 134,10 | EUR | 3 | CEUX | 4AG8G3AVKTSVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:34:06 | FR0000125486 | 134,10 | EUR | 10 | CEUX | 4AG8G3AVL3QDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:34:06 | FR0000125486 | 134,10 | EUR | 30 | XPAR | 4AG8G3AVL3QQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:34:41 | FR0000125486 | 134,05 | EUR | 22 | CEUX | 4AG8G3AVL7BGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:34:41 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3AVL7BHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:34:41 | FR0000125486 | 134,05 | EUR | 9 | XPAR | 4AG8G3AVL7BID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:35:21 | FR0000125486 | 134,00 | EUR | 30 | CEUX | 4AG8G3AVLBJRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:35:21 | FR0000125486 | 134,00 | EUR | 12 | TQEX | 4AG8G3AVLBJSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:35:21 | FR0000125486 | 134,00 | EUR | 18 | XPAR | 4AG8G3AVLBJTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:35:21 | FR0000125486 | 134,00 | EUR | 53 | XPAR | 4AG8G3AVLBK1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:36:02 | FR0000125486 | 133,95 | EUR | 23 | CEUX | 4AG8G3AVLGE4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:36:02 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3AVLGE5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:37:24 | FR0000125486 | 133,95 | EUR | 64 | CEUX | 4AG8G3AVLQF9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:37:24 | FR0000125486 | 133,95 | EUR | 27 | TQEX | 4AG8G3AVLQFAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:37:24 | FR0000125486 | 133,95 | EUR | 117 | XPAR | 4AG8G3AVLQFBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:39:04 | FR0000125486 | 133,95 | EUR | 8 | CEUX | 4AG8G3AVM525D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:39:04 | FR0000125486 | 133,95 | EUR | 47 | CEUX | 4AG8G3AVM526D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:39:04 | FR0000125486 | 133,95 | EUR | 72 | TQEX | 4AG8G3AVM528D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:39:04 | FR0000125486 | 133,95 | EUR | 89 | XPAR | 4AG8G3AVM52AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:37 | FR0000125486 | 133,90 | EUR | 24 | CEUX | 4AG8G3AVMF72D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:37 | FR0000125486 | 133,90 | EUR | 13 | XPAR | 4AG8G3AVMF73D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:37 | FR0000125486 | 133,90 | EUR | 31 | XPAR | 4AG8G3AVMF74D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:45 | FR0000125486 | 133,85 | EUR | 39 | CEUX | 4AG8G3AVMFTED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:45 | FR0000125486 | 133,85 | EUR | 32 | CEUX | 4AG8G3AVMFTFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:45 | FR0000125486 | 133,85 | EUR | 17 | TQEX | 4AG8G3AVMFTGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:45 | FR0000125486 | 133,85 | EUR | 13 | TQEX | 4AG8G3AVMFTHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:47 | FR0000125486 | 133,85 | EUR | 3 | XPAR | 4AG8G3AVMG47D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:52 | FR0000125486 | 133,85 | EUR | 25 | XPAR | 4AG8G3AVMGO9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:52 | FR0000125486 | 133,85 | EUR | 44 | XPAR | 4AG8G3AVMGP8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:52 | FR0000125486 | 133,85 | EUR | 37 | XPAR | 4AG8G3AVMGP9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:40:56 | FR0000125486 | 133,85 | EUR | 21 | XPAR | 4AG8G3AVMH2QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:41:16 | FR0000125486 | 133,85 | EUR | 9 | CEUX | 4AG8G3AVMJ2ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:42:11 | FR0000125486 | 133,85 | EUR | 21 | CEUX | 4AG8G3AVMOT8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:42:11 | FR0000125486 | 133,85 | EUR | 4 | CEUX | 4AG8G3AVMOT9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:42:11 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3AVMOTBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:42:11 | FR0000125486 | 133,85 | EUR | 32 | XPAR | 4AG8G3AVMOTCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:43:00 | FR0000125486 | 133,80 | EUR | 6 | CEUX | 4AG8G3AVMT6SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:43:03 | FR0000125486 | 133,80 | EUR | 24 | CEUX | 4AG8G3AVMTGGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:43:03 | FR0000125486 | 133,80 | EUR | 13 | TQEX | 4AG8G3AVMTGHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:43:03 | FR0000125486 | 133,80 | EUR | 55 | XPAR | 4AG8G3AVMTGID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:44:11 | FR0000125486 | 133,90 | EUR | 104 | XPAR | 4AG8G3AVN54FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:44:11 | FR0000125486 | 133,90 | EUR | 26 | XPAR | 4AG8G3AVN54GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:44:12 | FR0000125486 | 133,85 | EUR | 71 | CEUX | 4AG8G3AVN593D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:44:12 | FR0000125486 | 133,85 | EUR | 30 | TQEX | 4AG8G3AVN594D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:45:04 | FR0000125486 | 133,95 | EUR | 27 | CEUX | 4AG8G3AVN9LKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:45:04 | FR0000125486 | 133,95 | EUR | 34 | XPAR | 4AG8G3AVN9LND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:46:08 | FR0000125486 | 133,85 | EUR | 34 | CEUX | 4AG8G3AVNG62D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:46:08 | FR0000125486 | 133,85 | EUR | 18 | CEUX | 4AG8G3AVNG63D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:46:08 | FR0000125486 | 133,85 | EUR | 15 | TQEX | 4AG8G3AVNG66D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:46:08 | FR0000125486 | 133,85 | EUR | 62 | XPAR | 4AG8G3AVNG67D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:46:08 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3AVNG68D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:47:12 | FR0000125486 | 133,85 | EUR | 120 | CEUX | 4AG8G3AVNM68D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:47:12 | FR0000125486 | 133,85 | EUR | 16 | CEUX | 4AG8G3AVNM69D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:47:12 | FR0000125486 | 133,85 | EUR | 21 | TQEX | 4AG8G3AVNM6BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:47:12 | FR0000125486 | 133,85 | EUR | 42 | XPAR | 4AG8G3AVNM6DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:48:10 | FR0000125486 | 133,85 | EUR | 20 | CEUX | 4AG8G3AVNR4AD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:48:10 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3AVNR4BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:48:28 | FR0000125486 | 133,85 | EUR | 16 | CEUX | 4AG8G3AVNSQND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:48:28 | FR0000125486 | 133,85 | EUR | 33 | CEUX | 4AG8G3AVNSQOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:48:28 | FR0000125486 | 133,85 | EUR | 14 | XPAR | 4AG8G3AVNSQQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:48:28 | FR0000125486 | 133,85 | EUR | 16 | XPAR | 4AG8G3AVNSQRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:48:28 | FR0000125486 | 133,85 | EUR | 60 | XPAR | 4AG8G3AVNSQSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:48:32 | FR0000125486 | 133,85 | EUR | 4 | TQEX | 4AG8G3AVNT1OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:48:35 | FR0000125486 | 133,85 | EUR | 10 | TQEX | 4AG8G3AVNT9HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:50:16 | FR0000125486 | 133,85 | EUR | 66 | TQEX | 4AG8G3AVO5DVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:50:16 | FR0000125486 | 133,85 | EUR | 122 | XPAR | 4AG8G3AVO5E1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:50:16 | FR0000125486 | 133,85 | EUR | 15 | XPAR | 4AG8G3AVO5E2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:52:18 | FR0000125486 | 133,85 | EUR | 64 | TQEX | 4AG8G3AVOF6RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:52:18 | FR0000125486 | 133,85 | EUR | 122 | XPAR | 4AG8G3AVOF6VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:52:18 | FR0000125486 | 133,85 | EUR | 29 | XPAR | 4AG8G3AVOF70D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:54:12 | FR0000125486 | 133,90 | EUR | 67 | XPAR | 4AG8G3AVORB6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:54:12 | FR0000125486 | 133,90 | EUR | 37 | CEUX | 4AG8G3AVORB7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:54:12 | FR0000125486 | 133,90 | EUR | 21 | CEUX | 4AG8G3AVORB8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:54:12 | FR0000125486 | 133,90 | EUR | 1 | CEUX | 4AG8G3AVORB9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:54:12 | FR0000125486 | 133,90 | EUR | 16 | TQEX | 4AG8G3AVORBAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:54:12 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3AVORBBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:54:56 | FR0000125486 | 133,95 | EUR | 64 | CEUX | 4AG8G3AVOUP5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:54:56 | FR0000125486 | 133,95 | EUR | 56 | CEUX | 4AG8G3AVOUPFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:54:56 | FR0000125486 | 133,95 | EUR | 3 | CEUX | 4AG8G3AVOUPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:54:56 | FR0000125486 | 133,95 | EUR | 58 | XPAR | 4AG8G3AVOUQPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:56:25 | FR0000125486 | 133,95 | EUR | 27 | XPAR | 4AG8G3AVP629D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:57:14 | FR0000125486 | 134,00 | EUR | 36 | CEUX | 4AG8G3AVPA73D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:57:14 | FR0000125486 | 134,00 | EUR | 55 | CEUX | 4AG8G3AVPA74D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:57:14 | FR0000125486 | 134,00 | EUR | 58 | XPAR | 4AG8G3AVPA75D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:57:14 | FR0000125486 | 134,00 | EUR | 7 | XPAR | 4AG8G3AVPA76D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:57:14 | FR0000125486 | 134,00 | EUR | 15 | XPAR | 4AG8G3AVPA77D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:57:14 | FR0000125486 | 134,00 | EUR | 110 | XPAR | 4AG8G3AVPA78D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:57:14 | FR0000125486 | 134,00 | EUR | 25 | XPAR | 4AG8G3AVPA79D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:57:14 | FR0000125486 | 134,00 | EUR | 4 | CEUX | 4AG8G3AVPA7ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:57:14 | FR0000125486 | 134,00 | EUR | 1 | CEUX | 4AG8G3AVPA7FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:58:25 | FR0000125486 | 134,00 | EUR | 2 | CEUX | 4AG8G3AVPG5JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:59:44 | FR0000125486 | 134,05 | EUR | 1 | AQEU | 4AG8G3AVPNB3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:59:44 | FR0000125486 | 134,05 | EUR | 74 | CEUX | 4AG8G3AVPNB4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:59:44 | FR0000125486 | 134,05 | EUR | 8 | XPAR | 4AG8G3AVPNB8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:59:46 | FR0000125486 | 134,05 | EUR | 48 | TQEX | 4AG8G3AVPNHBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:59:52 | FR0000125486 | 134,05 | EUR | 39 | CEUX | 4AG8G3AVPNQVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:59:52 | FR0000125486 | 134,05 | EUR | 5 | CEUX | 4AG8G3AVPNR0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:59:57 | FR0000125486 | 134,05 | EUR | 25 | CEUX | 4AG8G3AVPO9GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 10:59:57 | FR0000125486 | 134,05 | EUR | 40 | XPAR | 4AG8G3AVPO9KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:10 | FR0000125486 | 134,10 | EUR | 30 | CEUX | 4AG8G3AVPQS2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:10 | FR0000125486 | 134,10 | EUR | 19 | CEUX | 4AG8G3AVPQS3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:10 | FR0000125486 | 134,10 | EUR | 28 | CEUX | 4AG8G3AVPQS4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:10 | FR0000125486 | 134,10 | EUR | 30 | XPAR | 4AG8G3AVPQS5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:10 | FR0000125486 | 134,10 | EUR | 4 | XPAR | 4AG8G3AVPQS6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:10 | FR0000125486 | 134,10 | EUR | 32 | XPAR | 4AG8G3AVPQS7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:41 | FR0000125486 | 134,05 | EUR | 3 | CEUX | 4AG8G3AVQ6G0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:41 | FR0000125486 | 134,05 | EUR | 4 | CEUX | 4AG8G3AVQ6G1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:41 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3AVQ6G2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:41 | FR0000125486 | 134,05 | EUR | 14 | CEUX | 4AG8G3AVQ6G3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:00:41 | FR0000125486 | 134,05 | EUR | 3 | CEUX | 4AG8G3AVQ6G6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:01:04 | FR0000125486 | 134,00 | EUR | 27 | CEUX | 4AG8G3AVQ8UFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:01:04 | FR0000125486 | 134,00 | EUR | 11 | XPAR | 4AG8G3AVQ8UTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:01:04 | FR0000125486 | 134,00 | EUR | 33 | XPAR | 4AG8G3AVQ8UVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:02:58 | FR0000125486 | 134,00 | EUR | 84 | CEUX | 4AG8G3AVQI09D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:02:58 | FR0000125486 | 134,00 | EUR | 41 | CEUX | 4AG8G3AVQI0AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:02:58 | FR0000125486 | 134,00 | EUR | 15 | CEUX | 4AG8G3AVQI0BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:02:58 | FR0000125486 | 134,00 | EUR | 89 | XPAR | 4AG8G3AVQI0ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:03:02 | FR0000125486 | 133,95 | EUR | 14 | XPAR | 4AG8G3AVQI66D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:03:16 | FR0000125486 | 133,90 | EUR | 29 | CEUX | 4AG8G3AVQJJ3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:03:16 | FR0000125486 | 133,90 | EUR | 36 | XPAR | 4AG8G3AVQJJTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:03:49 | FR0000125486 | 134,00 | EUR | 20 | CEUX | 4AG8G3AVQN2AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:03:49 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3AVQN2FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:04:10 | FR0000125486 | 133,95 | EUR | 15 | XPAR | 4AG8G3AVQP4MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:04:11 | FR0000125486 | 133,95 | EUR | 27 | CEUX | 4AG8G3AVQP9QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:04:11 | FR0000125486 | 133,95 | EUR | 14 | XPAR | 4AG8G3AVQP9TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:04:11 | FR0000125486 | 133,95 | EUR | 19 | XPAR | 4AG8G3AVQP9UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:04:11 | FR0000125486 | 133,95 | EUR | 24 | XPAR | 4AG8G3AVQP9VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:04:52 | FR0000125486 | 133,95 | EUR | 26 | CEUX | 4AG8G3AVQTGHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:05:48 | FR0000125486 | 134,05 | EUR | 30 | CEUX | 4AG8G3AVR3B4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:05:48 | FR0000125486 | 134,05 | EUR | 49 | XPAR | 4AG8G3AVR3B6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:05:48 | FR0000125486 | 134,05 | EUR | 8 | XPAR | 4AG8G3AVR3B7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:05:48 | FR0000125486 | 134,05 | EUR | 27 | XPAR | 4AG8G3AVR3B8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:07:02 | FR0000125486 | 134,05 | EUR | 120 | CEUX | 4AG8G3AVRBM2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:07:02 | FR0000125486 | 134,05 | EUR | 15 | CEUX | 4AG8G3AVRBM3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:07:02 | FR0000125486 | 134,05 | EUR | 70 | XPAR | 4AG8G3AVRBM5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:07:25 | FR0000125486 | 134,05 | EUR | 27 | CEUX | 4AG8G3AVRDPTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:07:25 | FR0000125486 | 134,05 | EUR | 35 | XPAR | 4AG8G3AVRDQ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:09:04 | FR0000125486 | 134,05 | EUR | 33 | AQEU | 4AG8G3AVRN3JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:09:04 | FR0000125486 | 134,05 | EUR | 23 | AQEU | 4AG8G3AVRN3KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:09:04 | FR0000125486 | 134,05 | EUR | 36 | CEUX | 4AG8G3AVRN3MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:09:04 | FR0000125486 | 134,05 | EUR | 15 | CEUX | 4AG8G3AVRN3ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:09:04 | FR0000125486 | 134,05 | EUR | 114 | XPAR | 4AG8G3AVRN3QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:09:14 | FR0000125486 | 134,00 | EUR | 15 | XPAR | 4AG8G3AVRO4GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:10:08 | FR0000125486 | 133,95 | EUR | 10 | CEUX | 4AG8G3AVRUOCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:10:08 | FR0000125486 | 133,95 | EUR | 19 | CEUX | 4AG8G3AVRUODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:10:08 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3AVRUOED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:10:08 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3AVRUOFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:10:08 | FR0000125486 | 133,90 | EUR | 25 | CEUX | 4AG8G3AVRUOVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:10:08 | FR0000125486 | 133,90 | EUR | 32 | XPAR | 4AG8G3AVRUP5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:10:08 | FR0000125486 | 133,85 | EUR | 2 | CEUX | 4AG8G3AVRURGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:10:08 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3AVRURHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:12:07 | FR0000125486 | 133,80 | EUR | 33 | AQEU | 4AG8G3AVS9P5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:12:07 | FR0000125486 | 133,80 | EUR | 25 | AQEU | 4AG8G3AVS9PTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:12:07 | FR0000125486 | 133,80 | EUR | 86 | CEUX | 4AG8G3AVS9PVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:12:07 | FR0000125486 | 133,80 | EUR | 48 | TQEX | 4AG8G3AVS9Q1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:12:54 | FR0000125486 | 133,85 | EUR | 29 | XPAR | 4AG8G3AVSE53D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:12:54 | FR0000125486 | 133,85 | EUR | 1 | XPAR | 4AG8G3AVSE54D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:12:54 | FR0000125486 | 133,85 | EUR | 13 | CEUX | 4AG8G3AVSE5OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:12:54 | FR0000125486 | 133,85 | EUR | 3 | CEUX | 4AG8G3AVSE5RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:14:51 | FR0000125486 | 133,85 | EUR | 36 | CEUX | 4AG8G3AVSNVLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:14:51 | FR0000125486 | 133,85 | EUR | 16 | TQEX | 4AG8G3AVSNVQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:14:51 | FR0000125486 | 133,85 | EUR | 66 | XPAR | 4AG8G3AVSO00D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:15:43 | FR0000125486 | 133,85 | EUR | 72 | CEUX | 4AG8G3AVSTSAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:15:43 | FR0000125486 | 133,85 | EUR | 4 | TQEX | 4AG8G3AVSTSBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:15:43 | FR0000125486 | 133,85 | EUR | 127 | XPAR | 4AG8G3AVSTSCD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:15:43 | FR0000125486 | 133,85 | EUR | 4 | XPAR | 4AG8G3AVSTSDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:15:43 | FR0000125486 | 133,85 | EUR | 18 | XPAR | 4AG8G3AVSTSED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:15:43 | FR0000125486 | 133,85 | EUR | 26 | TQEX | 4AG8G3AVSTSFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:17:56 | FR0000125486 | 134,00 | EUR | 3 | AQEU | 4AG8G3AVTAILD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:17:56 | FR0000125486 | 134,00 | EUR | 79 | CEUX | 4AG8G3AVTAIMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:17:56 | FR0000125486 | 134,00 | EUR | 4 | XPAR | 4AG8G3AVTAIOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:17:56 | FR0000125486 | 134,00 | EUR | 140 | XPAR | 4AG8G3AVTAIPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:17:56 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3AVTAIQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:21:06 | FR0000125486 | 134,05 | EUR | 171 | XPAR | 4AG8G3AVTPKTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:21:06 | FR0000125486 | 134,05 | EUR | 10 | CEUX | 4AG8G3AVTPMUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:21:44 | FR0000125486 | 134,10 | EUR | 33 | AQEU | 4AG8G3AVTSQED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:21:44 | FR0000125486 | 134,10 | EUR | 15 | CEUX | 4AG8G3AVTSQGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:21:44 | FR0000125486 | 134,10 | EUR | 14 | TQEX | 4AG8G3AVTSQKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:21:44 | FR0000125486 | 134,10 | EUR | 7 | TQEX | 4AG8G3AVTSR1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:21:44 | FR0000125486 | 134,10 | EUR | 53 | XPAR | 4AG8G3AVTSR9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:22:07 | FR0000125486 | 134,05 | EUR | 16 | CEUX | 4AG8G3AVTVHQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:22:07 | FR0000125486 | 134,05 | EUR | 1 | CEUX | 4AG8G3AVTVHRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:22:07 | FR0000125486 | 134,05 | EUR | 29 | XPAR | 4AG8G3AVTVHSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:22:23 | FR0000125486 | 134,05 | EUR | 62 | CEUX | 4AG8G3AVU15DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:22:23 | FR0000125486 | 134,05 | EUR | 3 | TQEX | 4AG8G3AVU15LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:22:23 | FR0000125486 | 134,05 | EUR | 23 | TQEX | 4AG8G3AVU15MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:22:23 | FR0000125486 | 134,05 | EUR | 113 | XPAR | 4AG8G3AVU15ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:23:18 | FR0000125486 | 134,05 | EUR | 120 | CEUX | 4AG8G3AVU775D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:23:18 | FR0000125486 | 134,05 | EUR | 19 | CEUX | 4AG8G3AVU776D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:23:18 | FR0000125486 | 134,05 | EUR | 21 | TQEX | 4AG8G3AVU778D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:23:18 | FR0000125486 | 134,05 | EUR | 48 | TQEX | 4AG8G3AVU779D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:24:08 | FR0000125486 | 134,00 | EUR | 25 | CEUX | 4AG8G3AVUC8RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:24:08 | FR0000125486 | 134,00 | EUR | 17 | XPAR | 4AG8G3AVUC8UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:24:08 | FR0000125486 | 134,00 | EUR | 31 | XPAR | 4AG8G3AVUC8VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:24:21 | FR0000125486 | 134,00 | EUR | 15 | CEUX | 4AG8G3AVUDQTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:24:21 | FR0000125486 | 134,00 | EUR | 18 | XPAR | 4AG8G3AVUDR0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:24:21 | FR0000125486 | 134,00 | EUR | 12 | XPAR | 4AG8G3AVUDR1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:25:55 | FR0000125486 | 134,00 | EUR | 21 | CEUX | 4AG8G3AVUMQMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:25:55 | FR0000125486 | 134,00 | EUR | 4 | CEUX | 4AG8G3AVUMQND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:25:55 | FR0000125486 | 134,00 | EUR | 32 | XPAR | 4AG8G3AVUMR2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:26:21 | FR0000125486 | 133,95 | EUR | 31 | CEUX | 4AG8G3AVUPRDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:26:21 | FR0000125486 | 133,95 | EUR | 13 | TQEX | 4AG8G3AVUPRFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:26:21 | FR0000125486 | 133,95 | EUR | 28 | XPAR | 4AG8G3AVUPRMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:26:21 | FR0000125486 | 133,95 | EUR | 57 | XPAR | 4AG8G3AVUPRND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:27:06 | FR0000125486 | 134,00 | EUR | 21 | CEUX | 4AG8G3AVUUPED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:27:06 | FR0000125486 | 134,00 | EUR | 7 | CEUX | 4AG8G3AVUUPFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:27:06 | FR0000125486 | 134,00 | EUR | 46 | XPAR | 4AG8G3AVUUPJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:27:06 | FR0000125486 | 134,00 | EUR | 6 | XPAR | 4AG8G3AVUUPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:27:06 | FR0000125486 | 134,00 | EUR | 2 | XPAR | 4AG8G3AVUUPPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:27:53 | FR0000125486 | 134,05 | EUR | 114 | XPAR | 4AG8G3AVV2VED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:27:53 | FR0000125486 | 134,05 | EUR | 85 | XPAR | 4AG8G3AVV2VFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:27:53 | FR0000125486 | 134,00 | EUR | 18 | XPAR | 4AG8G3AVV2VPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:28:12 | FR0000125486 | 134,00 | EUR | 13 | XPAR | 4AG8G3AVV4MMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:28:55 | FR0000125486 | 133,95 | EUR | 24 | CEUX | 4AG8G3AVV8OED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:28:55 | FR0000125486 | 133,95 | EUR | 12 | XPAR | 4AG8G3AVV8OGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:28:55 | FR0000125486 | 133,95 | EUR | 31 | XPAR | 4AG8G3AVV8OHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:28:56 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3AVV98SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:29:00 | FR0000125486 | 134,00 | EUR | 16 | CEUX | 4AG8G3AVV9J6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:29:19 | FR0000125486 | 134,00 | EUR | 16 | XPAR | 4AG8G3AVVB55D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:29:45 | FR0000125486 | 134,00 | EUR | 21 | CEUX | 4AG8G3AVVD32DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:29:45 | FR0000125486 | 134,00 | EUR | 4 | CEUX | 4AG8G3AVVD33DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:29:45 | FR0000125486 | 134,00 | EUR | 16 | XPAR | 4AG8G3AVVD34DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:29:45 | FR0000125486 | 134,00 | EUR | 26 | XPAR | 4AG8G3AVVD35DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:29:45 | FR0000125486 | 134,00 | EUR | 5 | XPAR | 4AG8G3AVVD36DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:30:18 | FR0000125486 | 134,00 | EUR | 5 | CEUX | 4AG8G3AVVHLQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:30:18 | FR0000125486 | 134,00 | EUR | 7 | CEUX | 4AG8G3AVVHLRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:30:52 | FR0000125486 | 134,00 | EUR | 6 | CEUX | 4AG8G3AVVKN5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:30:52 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3AVVKNCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:30:52 | FR0000125486 | 134,00 | EUR | 12 | XPAR | 4AG8G3AVVKNDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:31:45 | FR0000125486 | 134,05 | EUR | 11 | CEUX | 4AG8G3AVVQO5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:31:45 | FR0000125486 | 134,05 | EUR | 32 | CEUX | 4AG8G3AVVQO6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:31:45 | FR0000125486 | 134,05 | EUR | 14 | TQEX | 4AG8G3AVVQO9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:31:45 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3AVVQOCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:31:45 | FR0000125486 | 134,05 | EUR | 59 | XPAR | 4AG8G3AVVQODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:32:00 | FR0000125486 | 134,00 | EUR | 17 | CEUX | 4AG8G3AVVRTED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:32:00 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3AVVRTGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 21 | TQEX | 4AG8G3B002P9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 8 | TQEX | 4AG8G3B002PAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 21 | TQEX | 4AG8G3B002PED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 21 | TQEX | 4AG8G3B002PID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 21 | TQEX | 4AG8G3B002PMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 21 | TQEX | 4AG8G3B002PQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 21 | TQEX | 4AG8G3B002PUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 21 | TQEX | 4AG8G3B002Q4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 21 | TQEX | 4AG8G3B002Q8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 21 | TQEX | 4AG8G3B002QCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:33:28 | FR0000125486 | 134,05 | EUR | 8 | TQEX | 4AG8G3B002QGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:34:50 | FR0000125486 | 134,05 | EUR | 30 | CEUX | 4AG8G3B009MPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:34:50 | FR0000125486 | 134,05 | EUR | 13 | CEUX | 4AG8G3B009MQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:34:50 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3B009MRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:34:50 | FR0000125486 | 134,05 | EUR | 3 | TQEX | 4AG8G3B009N1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:34:54 | FR0000125486 | 134,00 | EUR | 14 | CEUX | 4AG8G3B00A07D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:35:44 | FR0000125486 | 134,05 | EUR | 57 | CEUX | 4AG8G3B00F76D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:35:44 | FR0000125486 | 134,05 | EUR | 23 | TQEX | 4AG8G3B00F77D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:35:44 | FR0000125486 | 134,05 | EUR | 8 | XPAR | 4AG8G3B00F78D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:35:44 | FR0000125486 | 134,05 | EUR | 103 | XPAR | 4AG8G3B00F79D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:36:06 | FR0000125486 | 134,05 | EUR | 21 | CEUX | 4AG8G3B00HD5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:36:06 | FR0000125486 | 134,05 | EUR | 33 | XPAR | 4AG8G3B00HD9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:36:06 | FR0000125486 | 134,05 | EUR | 5 | XPAR | 4AG8G3B00HDBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:37:51 | FR0000125486 | 134,00 | EUR | 3 | CEUX | 4AG8G3B00R0DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:37:51 | FR0000125486 | 134,00 | EUR | 16 | CEUX | 4AG8G3B00R0ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:37:51 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3B00R0FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:37:51 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3B00R0GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:38:33 | FR0000125486 | 134,05 | EUR | 120 | CEUX | 4AG8G3B00VEHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:38:33 | FR0000125486 | 134,05 | EUR | 49 | CEUX | 4AG8G3B00VEID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:38:33 | FR0000125486 | 134,05 | EUR | 15 | CEUX | 4AG8G3B00VEJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:38:33 | FR0000125486 | 134,05 | EUR | 18 | CEUX | 4AG8G3B00VEKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:38:33 | FR0000125486 | 134,05 | EUR | 6 | CEUX | 4AG8G3B00VELD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:40:23 | FR0000125486 | 133,95 | EUR | 25 | CEUX | 4AG8G3B019UDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:40:23 | FR0000125486 | 133,95 | EUR | 15 | CEUX | 4AG8G3B019UED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:40:33 | FR0000125486 | 133,95 | EUR | 31 | XPAR | 4AG8G3B01B4AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:40:33 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B01B4BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:41:06 | FR0000125486 | 133,95 | EUR | 33 | AQEU | 4AG8G3B01DR3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:41:06 | FR0000125486 | 133,95 | EUR | 23 | AQEU | 4AG8G3B01DR4D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:41:06 | FR0000125486 | 133,95 | EUR | 120 | CEUX | 4AG8G3B01DR6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:41:06 | FR0000125486 | 133,95 | EUR | 22 | XPAR | 4AG8G3B01DR8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:42:08 | FR0000125486 | 133,90 | EUR | 30 | CEUX | 4AG8G3B01ITID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:42:08 | FR0000125486 | 133,90 | EUR | 18 | CEUX | 4AG8G3B01ITJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:42:17 | FR0000125486 | 133,90 | EUR | 1 | TQEX | 4AG8G3B01KKGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:42:17 | FR0000125486 | 133,90 | EUR | 40 | XPAR | 4AG8G3B01KKHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:42:17 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B01KKID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:42:41 | FR0000125486 | 133,85 | EUR | 20 | CEUX | 4AG8G3B01MIOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:42:41 | FR0000125486 | 133,85 | EUR | 12 | CEUX | 4AG8G3B01MIPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:42:41 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3B01MJ3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:42:41 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3B01MJ4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 15 | CEUX | 4AG8G3B02APPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 58 | CEUX | 4AG8G3B02APQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 24 | TQEX | 4AG8G3B02APTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 1 | XPAR | 4AG8G3B02APVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 29 | XPAR | 4AG8G3B02AQ0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 60 | XPAR | 4AG8G3B02AQ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 46 | XPAR | 4AG8G3B02AQ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 33 | AQEU | 4AG8G3B02AQDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 25 | AQEU | 4AG8G3B02AQED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 120 | CEUX | 4AG8G3B02AQGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 16 | CEUX | 4AG8G3B02AQHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:15 | FR0000125486 | 133,85 | EUR | 2 | CEUX | 4AG8G3B02AQID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:22 | FR0000125486 | 133,80 | EUR | 29 | CEUX | 4AG8G3B02BG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:46:22 | FR0000125486 | 133,80 | EUR | 37 | XPAR | 4AG8G3B02BG7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:48:13 | FR0000125486 | 133,80 | EUR | 2 | TQEX | 4AG8G3B02LC8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:48:13 | FR0000125486 | 133,80 | EUR | 125 | XPAR | 4AG8G3B02LCBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:48:13 | FR0000125486 | 133,80 | EUR | 14 | XPAR | 4AG8G3B02LCCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:48:13 | FR0000125486 | 133,80 | EUR | 31 | XPAR | 4AG8G3B02LCDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:48:13 | FR0000125486 | 133,80 | EUR | 3 | XPAR | 4AG8G3B02LCED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:48:13 | FR0000125486 | 133,80 | EUR | 16 | XPAR | 4AG8G3B02LCHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:49:10 | FR0000125486 | 133,75 | EUR | 16 | CEUX | 4AG8G3B02PLRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:49:10 | FR0000125486 | 133,75 | EUR | 30 | XPAR | 4AG8G3B02PLSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:50:08 | FR0000125486 | 133,70 | EUR | 21 | CEUX | 4AG8G3B02USSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:50:08 | FR0000125486 | 133,70 | EUR | 12 | XPAR | 4AG8G3B02USUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:50:08 | FR0000125486 | 133,70 | EUR | 30 | XPAR | 4AG8G3B02USVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:51:16 | FR0000125486 | 133,75 | EUR | 14 | TQEX | 4AG8G3B035LOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:51:16 | FR0000125486 | 133,75 | EUR | 20 | TQEX | 4AG8G3B035LPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:51:16 | FR0000125486 | 133,75 | EUR | 22 | TQEX | 4AG8G3B035MOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:52:40 | FR0000125486 | 133,75 | EUR | 33 | AQEU | 4AG8G3B03C5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:52:40 | FR0000125486 | 133,75 | EUR | 6 | CEUX | 4AG8G3B03C5ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:52:40 | FR0000125486 | 133,75 | EUR | 7 | CEUX | 4AG8G3B03C5JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:52:40 | FR0000125486 | 133,75 | EUR | 6 | CEUX | 4AG8G3B03C5KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:52:40 | FR0000125486 | 133,75 | EUR | 2 | CEUX | 4AG8G3B03C5LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:52:40 | FR0000125486 | 133,75 | EUR | 62 | CEUX | 4AG8G3B03C5VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:52:40 | FR0000125486 | 133,75 | EUR | 26 | TQEX | 4AG8G3B03C60D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:52:40 | FR0000125486 | 133,75 | EUR | 95 | XPAR | 4AG8G3B03C6KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:52:40 | FR0000125486 | 133,75 | EUR | 4 | XPAR | 4AG8G3B03C65D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:52:57 | FR0000125486 | 133,75 | EUR | 7 | TQEX | 4AG8G3B03DLFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:54:03 | FR0000125486 | 133,75 | EUR | 24 | TQEX | 4AG8G3B03J9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:54:03 | FR0000125486 | 133,75 | EUR | 15 | XPAR | 4AG8G3B03J9GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:54:03 | FR0000125486 | 133,75 | EUR | 108 | XPAR | 4AG8G3B03J9HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:54:04 | FR0000125486 | 133,75 | EUR | 59 | CEUX | 4AG8G3B03JBUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:54:04 | FR0000125486 | 133,75 | EUR | 33 | CEUX | 4AG8G3B03JBVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:54:04 | FR0000125486 | 133,75 | EUR | 60 | XPAR | 4AG8G3B03JCND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:55:20 | FR0000125486 | 133,75 | EUR | 70 | CEUX | 4AG8G3B03Q9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:55:20 | FR0000125486 | 133,80 | EUR | 3 | CEUX | 4AG8G3B03Q9ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:55:20 | FR0000125486 | 133,75 | EUR | 16 | XPAR | 4AG8G3B03Q9JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:55:20 | FR0000125486 | 133,75 | EUR | 124 | XPAR | 4AG8G3B03Q9LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:55:20 | FR0000125486 | 133,75 | EUR | 9 | XPAR | 4AG8G3B03Q9MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:55:32 | FR0000125486 | 133,80 | EUR | 29 | XPAR | 4AG8G3B03R51D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:55:39 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3B03RFVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:55:39 | FR0000125486 | 133,85 | EUR | 4 | XPAR | 4AG8G3B03RG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:22 | FR0000125486 | 133,95 | EUR | 15 | TQEX | 4AG8G3B044N4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:22 | FR0000125486 | 133,95 | EUR | 15 | TQEX | 4AG8G3B044N8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:22 | FR0000125486 | 133,95 | EUR | 15 | TQEX | 4AG8G3B044NCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:22 | FR0000125486 | 133,95 | EUR | 15 | TQEX | 4AG8G3B044NGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:22 | FR0000125486 | 133,95 | EUR | 15 | TQEX | 4AG8G3B044NKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:22 | FR0000125486 | 133,95 | EUR | 15 | TQEX | 4AG8G3B044NOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:22 | FR0000125486 | 133,95 | EUR | 15 | TQEX | 4AG8G3B044NUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:22 | FR0000125486 | 133,95 | EUR | 14 | TQEX | 4AG8G3B044O9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:50 | FR0000125486 | 133,90 | EUR | 25 | CEUX | 4AG8G3B0470LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:50 | FR0000125486 | 133,90 | EUR | 7 | CEUX | 4AG8G3B0470MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:57:50 | FR0000125486 | 133,90 | EUR | 59 | XPAR | 4AG8G3B0470ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:59:24 | FR0000125486 | 133,90 | EUR | 120 | CEUX | 4AG8G3B04E1UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:59:24 | FR0000125486 | 133,90 | EUR | 16 | CEUX | 4AG8G3B04E1VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 11:59:24 | FR0000125486 | 133,90 | EUR | 78 | XPAR | 4AG8G3B04E23D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:01:26 | FR0000125486 | 133,90 | EUR | 120 | CEUX | 4AG8G3B04QBOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:01:26 | FR0000125486 | 133,90 | EUR | 15 | CEUX | 4AG8G3B04QBPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:01:26 | FR0000125486 | 133,90 | EUR | 8 | CEUX | 4AG8G3B04QBQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:01:26 | FR0000125486 | 133,90 | EUR | 15 | CEUX | 4AG8G3B04QBRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:01:26 | FR0000125486 | 133,90 | EUR | 13 | TQEX | 4AG8G3B04QBTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:01:26 | FR0000125486 | 133,90 | EUR | 39 | XPAR | 4AG8G3B04QBVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:01:58 | FR0000125486 | 133,95 | EUR | 14 | TQEX | 4AG8G3B04TAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:01:58 | FR0000125486 | 133,95 | EUR | 14 | TQEX | 4AG8G3B04TASD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:01:58 | FR0000125486 | 133,95 | EUR | 14 | TQEX | 4AG8G3B04TB0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:02:06 | FR0000125486 | 133,95 | EUR | 38 | CEUX | 4AG8G3B04U6BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:02:06 | FR0000125486 | 133,95 | EUR | 16 | TQEX | 4AG8G3B04U6DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:02:06 | FR0000125486 | 133,95 | EUR | 70 | XPAR | 4AG8G3B04U6FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:03:28 | FR0000125486 | 133,95 | EUR | 63 | CEUX | 4AG8G3B055C5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:03:28 | FR0000125486 | 133,95 | EUR | 26 | TQEX | 4AG8G3B055C7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:03:28 | FR0000125486 | 133,95 | EUR | 115 | XPAR | 4AG8G3B055C9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:04:46 | FR0000125486 | 134,00 | EUR | 31 | CEUX | 4AG8G3B05BLED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:04:46 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05BLFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:04:46 | FR0000125486 | 134,00 | EUR | 57 | XPAR | 4AG8G3B05BLGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:04:55 | FR0000125486 | 133,95 | EUR | 23 | CEUX | 4AG8G3B05CATD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:05:06 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B05D8AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:05:06 | FR0000125486 | 133,95 | EUR | 9 | XPAR | 4AG8G3B05D8BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:01 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05HI7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:01 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05HIBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:01 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05HIFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:01 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05HIJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:01 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05HIND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:01 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05HIRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:01 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05HIVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:01 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05HJ3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:01 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05HJ9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:01 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B05HJDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:10 | FR0000125486 | 133,95 | EUR | 26 | CEUX | 4AG8G3B05IGTD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:10 | FR0000125486 | 133,95 | EUR | 33 | XPAR | 4AG8G3B05IGUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:58 | FR0000125486 | 133,90 | EUR | 18 | CEUX | 4AG8G3B05MR0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:58 | FR0000125486 | 133,90 | EUR | 17 | XPAR | 4AG8G3B05MR1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:06:58 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B05MR2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:40 | FR0000125486 | 133,95 | EUR | 5 | AQEU | 4AG8G3B062MND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:40 | FR0000125486 | 133,95 | EUR | 30 | CEUX | 4AG8G3B062MOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:40 | FR0000125486 | 133,95 | EUR | 7 | CEUX | 4AG8G3B062MPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:40 | FR0000125486 | 133,95 | EUR | 71 | CEUX | 4AG8G3B062MQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:40 | FR0000125486 | 133,95 | EUR | 116 | XPAR | 4AG8G3B062MSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:40 | FR0000125486 | 133,95 | EUR | 4 | XPAR | 4AG8G3B062N3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:55 | FR0000125486 | 133,95 | EUR | 33 | CEUX | 4AG8G3B064HDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:55 | FR0000125486 | 133,95 | EUR | 29 | TQEX | 4AG8G3B064HED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:55 | FR0000125486 | 133,95 | EUR | 14 | TQEX | 4AG8G3B064HFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:55 | FR0000125486 | 133,95 | EUR | 10 | XPAR | 4AG8G3B064HGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:09:55 | FR0000125486 | 133,95 | EUR | 60 | XPAR | 4AG8G3B064HHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:10:34 | FR0000125486 | 133,95 | EUR | 13 | XPAR | 4AG8G3B068EJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:11:18 | FR0000125486 | 133,90 | EUR | 18 | CEUX | 4AG8G3B06CBQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:11:18 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B06CBSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:11:18 | FR0000125486 | 133,90 | EUR | 9 | XPAR | 4AG8G3B06CBTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:11:45 | FR0000125486 | 133,85 | EUR | 30 | CEUX | 4AG8G3B06EM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:11:45 | FR0000125486 | 133,85 | EUR | 11 | XPAR | 4AG8G3B06EM5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:11:45 | FR0000125486 | 133,85 | EUR | 50 | XPAR | 4AG8G3B06EM6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:11:45 | FR0000125486 | 133,85 | EUR | 9 | TQEX | 4AG8G3B06EM7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:11:47 | FR0000125486 | 133,90 | EUR | 1 | CEUX | 4AG8G3B06EVTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:11:47 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B06F1GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:11:47 | FR0000125486 | 133,90 | EUR | 7 | CEUX | 4AG8G3B06F65D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:14:28 | FR0000125486 | 134,00 | EUR | 108 | XPAR | 4AG8G3B06TJND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:15:09 | FR0000125486 | 134,00 | EUR | 30 | CEUX | 4AG8G3B07124D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:15:09 | FR0000125486 | 134,00 | EUR | 18 | XPAR | 4AG8G3B07126D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:15:09 | FR0000125486 | 134,00 | EUR | 39 | XPAR | 4AG8G3B07127D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:15:09 | FR0000125486 | 134,00 | EUR | 29 | XPAR | 4AG8G3B07128D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:15:14 | FR0000125486 | 133,95 | EUR | 28 | CEUX | 4AG8G3B07222D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:15:14 | FR0000125486 | 133,95 | EUR | 1 | XPAR | 4AG8G3B07226D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:15:14 | FR0000125486 | 133,95 | EUR | 35 | XPAR | 4AG8G3B07227D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:15:51 | FR0000125486 | 133,90 | EUR | 20 | CEUX | 4AG8G3B075F3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:15:51 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B075F5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:17:16 | FR0000125486 | 134,00 | EUR | 4 | CEUX | 4AG8G3B07DL0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:17:45 | FR0000125486 | 134,05 | EUR | 13 | TQEX | 4AG8G3B07GB0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:17:50 | FR0000125486 | 134,05 | EUR | 13 | CEUX | 4AG8G3B07H38D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:28 | FR0000125486 | 134,10 | EUR | 114 | XPAR | 4AG8G3B07KTQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 4 | CEUX | 4AG8G3B07NROD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 8 | CEUX | 4AG8G3B07NRPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 10 | CEUX | 4AG8G3B07NRQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 42 | CEUX | 4AG8G3B07NRRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 28 | CEUX | 4AG8G3B07NRSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 7 | CEUX | 4AG8G3B07NRTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 1 | CEUX | 4AG8G3B07NS0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 24 | XPAR | 4AG8G3B07NS5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 14 | XPAR | 4AG8G3B07NS6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 2 | XPAR | 4AG8G3B07NS7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,10 | EUR | 17 | XPAR | 4AG8G3B07NS8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,05 | EUR | 14 | TQEX | 4AG8G3B07NS9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,05 | EUR | 26 | TQEX | 4AG8G3B07NSAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:18:59 | FR0000125486 | 134,05 | EUR | 24 | TQEX | 4AG8G3B07NSBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:19:16 | FR0000125486 | 134,05 | EUR | 1 | CEUX | 4AG8G3B07PLVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:19:16 | FR0000125486 | 134,05 | EUR | 31 | CEUX | 4AG8G3B07PM0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:19:16 | FR0000125486 | 134,05 | EUR | 12 | CEUX | 4AG8G3B07PM1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:19:16 | FR0000125486 | 134,05 | EUR | 59 | XPAR | 4AG8G3B07PM3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:19:16 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3B07PM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:20:37 | FR0000125486 | 134,05 | EUR | 1 | CEUX | 4AG8G3B07VJVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:21:46 | FR0000125486 | 134,10 | EUR | 75 | CEUX | 4AG8G3B084TMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:21:46 | FR0000125486 | 134,10 | EUR | 15 | CEUX | 4AG8G3B084TND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:21:46 | FR0000125486 | 134,10 | EUR | 126 | XPAR | 4AG8G3B084TPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:21:46 | FR0000125486 | 134,10 | EUR | 1 | XPAR | 4AG8G3B084TQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:22:15 | FR0000125486 | 134,05 | EUR | 24 | CEUX | 4AG8G3B0876BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:22:15 | FR0000125486 | 134,05 | EUR | 1 | XPAR | 4AG8G3B0876DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:22:15 | FR0000125486 | 134,05 | EUR | 29 | XPAR | 4AG8G3B0876ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:23:54 | FR0000125486 | 134,00 | EUR | 5 | CEUX | 4AG8G3B08FMPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:23:54 | FR0000125486 | 134,00 | EUR | 10 | CEUX | 4AG8G3B08FMQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:23:54 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3B08FMTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:23:54 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3B08FMUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:24:49 | FR0000125486 | 134,05 | EUR | 24 | AQEU | 4AG8G3B08J85D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:24:49 | FR0000125486 | 134,05 | EUR | 7 | AQEU | 4AG8G3B08J86D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:24:49 | FR0000125486 | 134,05 | EUR | 127 | XPAR | 4AG8G3B08J88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:24:49 | FR0000125486 | 134,05 | EUR | 56 | XPAR | 4AG8G3B08J89D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:25:29 | FR0000125486 | 133,95 | EUR | 19 | CEUX | 4AG8G3B08M5SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:25:29 | FR0000125486 | 133,95 | EUR | 8 | CEUX | 4AG8G3B08M5TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:25:29 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B08M5UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:25:29 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B08M5VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:27:52 | FR0000125486 | 134,00 | EUR | 8 | TQEX | 4AG8G3B0904ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:27:52 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B0904OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:27:52 | FR0000125486 | 134,00 | EUR | 125 | XPAR | 4AG8G3B0904UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:27:52 | FR0000125486 | 134,00 | EUR | 44 | XPAR | 4AG8G3B0904VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:29:06 | FR0000125486 | 134,00 | EUR | 30 | CEUX | 4AG8G3B095LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:29:06 | FR0000125486 | 134,00 | EUR | 7 | CEUX | 4AG8G3B095LKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:29:06 | FR0000125486 | 134,00 | EUR | 53 | XPAR | 4AG8G3B095LOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:29:06 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3B095LPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:05 | FR0000125486 | 134,05 | EUR | 56 | CEUX | 4AG8G3B09PMTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:05 | FR0000125486 | 134,05 | EUR | 6 | CEUX | 4AG8G3B09PMUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:05 | FR0000125486 | 134,05 | EUR | 84 | XPAR | 4AG8G3B09PMVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:05 | FR0000125486 | 134,05 | EUR | 29 | XPAR | 4AG8G3B09PN0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:18 | FR0000125486 | 134,05 | EUR | 26 | TQEX | 4AG8G3B09R43D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:28 | FR0000125486 | 134,05 | EUR | 120 | CEUX | 4AG8G3B09RP9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:28 | FR0000125486 | 134,05 | EUR | 33 | CEUX | 4AG8G3B09RPAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:28 | FR0000125486 | 134,05 | EUR | 16 | CEUX | 4AG8G3B09RPBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:28 | FR0000125486 | 134,05 | EUR | 15 | CEUX | 4AG8G3B09RPCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:28 | FR0000125486 | 134,05 | EUR | 14 | TQEX | 4AG8G3B09RPED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:33:28 | FR0000125486 | 134,05 | EUR | 1 | XPAR | 4AG8G3B09RPGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:36:00 | FR0000125486 | 134,05 | EUR | 120 | CEUX | 4AG8G3B0A6AFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:36:00 | FR0000125486 | 134,05 | EUR | 15 | CEUX | 4AG8G3B0A6AGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:36:00 | FR0000125486 | 134,05 | EUR | 15 | CEUX | 4AG8G3B0A6AHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:36:00 | FR0000125486 | 134,05 | EUR | 46 | XPAR | 4AG8G3B0A6AJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:36:08 | FR0000125486 | 134,05 | EUR | 57 | CEUX | 4AG8G3B0A6T4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:36:08 | FR0000125486 | 134,05 | EUR | 23 | TQEX | 4AG8G3B0A6T5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:36:08 | FR0000125486 | 134,05 | EUR | 103 | XPAR | 4AG8G3B0A6T6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:37:31 | FR0000125486 | 134,00 | EUR | 10 | CEUX | 4AG8G3B0AD98D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:37:31 | FR0000125486 | 134,00 | EUR | 17 | XPAR | 4AG8G3B0AD9CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:37:31 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3B0AD9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:39:03 | FR0000125486 | 134,00 | EUR | 1 | TQEX | 4AG8G3B0AL1KD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:39:03 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B0AL1LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:39:03 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B0AL1PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:39:03 | FR0000125486 | 134,00 | EUR | 22 | TQEX | 4AG8G3B0AL20D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:40:26 | FR0000125486 | 134,00 | EUR | 69 | CEUX | 4AG8G3B0ASS5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:40:26 | FR0000125486 | 134,00 | EUR | 121 | XPAR | 4AG8G3B0ASS8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:40:26 | FR0000125486 | 134,00 | EUR | 4 | XPAR | 4AG8G3B0ASS9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:41:44 | FR0000125486 | 134,00 | EUR | 28 | TQEX | 4AG8G3B0B2JLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:43:30 | FR0000125486 | 134,00 | EUR | 66 | CEUX | 4AG8G3B0BBA2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:43:30 | FR0000125486 | 134,00 | EUR | 27 | TQEX | 4AG8G3B0BBA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:43:30 | FR0000125486 | 134,00 | EUR | 120 | XPAR | 4AG8G3B0BBA5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:45:42 | FR0000125486 | 134,00 | EUR | 24 | AQEU | 4AG8G3B0BLSOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:45:42 | FR0000125486 | 134,00 | EUR | 18 | AQEU | 4AG8G3B0BLSPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:45:42 | FR0000125486 | 134,00 | EUR | 33 | CEUX | 4AG8G3B0BLSRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:45:42 | FR0000125486 | 134,00 | EUR | 15 | CEUX | 4AG8G3B0BLSSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:45:42 | FR0000125486 | 134,00 | EUR | 15 | CEUX | 4AG8G3B0BLSTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:45:42 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B0BLSVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:45:42 | FR0000125486 | 134,00 | EUR | 70 | XPAR | 4AG8G3B0BLT1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:46:10 | FR0000125486 | 134,00 | EUR | 33 | AQEU | 4AG8G3B0BO4OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:46:10 | FR0000125486 | 134,00 | EUR | 23 | AQEU | 4AG8G3B0BO4PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:46:10 | FR0000125486 | 134,00 | EUR | 120 | CEUX | 4AG8G3B0BO4RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:46:10 | FR0000125486 | 134,00 | EUR | 15 | CEUX | 4AG8G3B0BO4SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:46:10 | FR0000125486 | 134,00 | EUR | 11 | CEUX | 4AG8G3B0BO4TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:46:10 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B0BO4VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:50:01 | FR0000125486 | 134,10 | EUR | 65 | CEUX | 4AG8G3B0CAMUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:50:01 | FR0000125486 | 134,10 | EUR | 90 | XPAR | 4AG8G3B0CAN0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:50:01 | FR0000125486 | 134,10 | EUR | 1 | XPAR | 4AG8G3B0CAN1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:50:01 | FR0000125486 | 134,10 | EUR | 27 | XPAR | 4AG8G3B0CAN2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:50:01 | FR0000125486 | 134,10 | EUR | 26 | TQEX | 4AG8G3B0CAN3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:51:12 | FR0000125486 | 134,10 | EUR | 30 | CEUX | 4AG8G3B0CGIQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:51:12 | FR0000125486 | 134,10 | EUR | 53 | XPAR | 4AG8G3B0CGIRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:51:13 | FR0000125486 | 134,10 | EUR | 11 | TQEX | 4AG8G3B0CGO3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:51:46 | FR0000125486 | 134,10 | EUR | 24 | AQEU | 4AG8G3B0CIPCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:51:46 | FR0000125486 | 134,10 | EUR | 17 | TQEX | 4AG8G3B0CIPED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:51:46 | FR0000125486 | 134,10 | EUR | 129 | XPAR | 4AG8G3B0CIPID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:51:46 | FR0000125486 | 134,10 | EUR | 5 | XPAR | 4AG8G3B0CIPJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:51:46 | FR0000125486 | 134,10 | EUR | 18 | XPAR | 4AG8G3B0CIPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:52:28 | FR0000125486 | 134,05 | EUR | 17 | CEUX | 4AG8G3B0CME9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:52:28 | FR0000125486 | 134,05 | EUR | 15 | XPAR | 4AG8G3B0CMEDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:52:28 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3B0CMEED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:53:44 | FR0000125486 | 134,05 | EUR | 6 | CEUX | 4AG8G3B0CRR0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:53:44 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3B0CRR1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:54:27 | FR0000125486 | 134,00 | EUR | 23 | XPAR | 4AG8G3B0CUVAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:54:27 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3B0CUVBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:56:05 | FR0000125486 | 134,10 | EUR | 120 | XPAR | 4AG8G3B0D75TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:57:05 | FR0000125486 | 134,15 | EUR | 30 | CEUX | 4AG8G3B0DEHVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:57:05 | FR0000125486 | 134,15 | EUR | 52 | XPAR | 4AG8G3B0DEI0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:57:11 | FR0000125486 | 134,15 | EUR | 10 | XPAR | 4AG8G3B0DFAMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:58:23 | FR0000125486 | 134,15 | EUR | 126 | XPAR | 4AG8G3B0DLB8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:58:23 | FR0000125486 | 134,15 | EUR | 56 | XPAR | 4AG8G3B0DLB9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:58:23 | FR0000125486 | 134,15 | EUR | 17 | XPAR | 4AG8G3B0DLBAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:59:18 | FR0000125486 | 134,15 | EUR | 10 | CEUX | 4AG8G3B0DQC9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:59:18 | FR0000125486 | 134,15 | EUR | 30 | XPAR | 4AG8G3B0DQCBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:59:59 | FR0000125486 | 134,20 | EUR | 33 | CEUX | 4AG8G3B0DTMRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:59:59 | FR0000125486 | 134,20 | EUR | 13 | TQEX | 4AG8G3B0DTMSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 12:59:59 | FR0000125486 | 134,20 | EUR | 60 | XPAR | 4AG8G3B0DTMTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:00:04 | FR0000125486 | 134,35 | EUR | 41 | XPAR | 4AG8G3B0E38ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:00:05 | FR0000125486 | 134,35 | EUR | 2 | XPAR | 4AG8G3B0E3O5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:00:05 | FR0000125486 | 134,30 | EUR | 13 | CEUX | 4AG8G3B0E3OAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:00:05 | FR0000125486 | 134,30 | EUR | 15 | CEUX | 4AG8G3B0E3OBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:00:05 | FR0000125486 | 134,30 | EUR | 12 | CEUX | 4AG8G3B0E3OCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:00:05 | FR0000125486 | 134,30 | EUR | 18 | CEUX | 4AG8G3B0E3ODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:00:05 | FR0000125486 | 134,30 | EUR | 35 | XPAR | 4AG8G3B0E3OID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:02:06 | FR0000125486 | 134,15 | EUR | 30 | XPAR | 4AG8G3B0EG4LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:02:06 | FR0000125486 | 134,15 | EUR | 11 | CEUX | 4AG8G3B0EG4MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:02:06 | FR0000125486 | 134,15 | EUR | 1 | CEUX | 4AG8G3B0EG4ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:03:04 | FR0000125486 | 134,15 | EUR | 59 | CEUX | 4AG8G3B0ELPED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:03:04 | FR0000125486 | 134,15 | EUR | 25 | TQEX | 4AG8G3B0ELPFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:03:04 | FR0000125486 | 134,15 | EUR | 108 | XPAR | 4AG8G3B0ELPGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:04:00 | FR0000125486 | 134,15 | EUR | 8 | CEUX | 4AG8G3B0EQOVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:04:00 | FR0000125486 | 134,15 | EUR | 30 | XPAR | 4AG8G3B0EQP1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:05:07 | FR0000125486 | 134,10 | EUR | 8 | CEUX | 4AG8G3B0FOO8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:05:07 | FR0000125486 | 134,10 | EUR | 22 | XPAR | 4AG8G3B0FOO9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:05:07 | FR0000125486 | 134,10 | EUR | 30 | XPAR | 4AG8G3B0FOOAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:06:31 | FR0000125486 | 134,10 | EUR | 24 | AQEU | 4AG8G3B0F80AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:06:31 | FR0000125486 | 134,10 | EUR | 11 | CEUX | 4AG8G3B0F80CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:06:31 | FR0000125486 | 134,10 | EUR | 33 | CEUX | 4AG8G3B0F80DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:07:12 | FR0000125486 | 134,10 | EUR | 37 | CEUX | 4AG8G3B0FBN3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:07:12 | FR0000125486 | 134,10 | EUR | 68 | XPAR | 4AG8G3B0FBN6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:07:13 | FR0000125486 | 134,10 | EUR | 16 | TQEX | 4AG8G3B0FBRMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:07:36 | FR0000125486 | 134,05 | EUR | 30 | CEUX | 4AG8G3B0FDT5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:07:36 | FR0000125486 | 134,05 | EUR | 3 | CEUX | 4AG8G3B0FDT6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:09:05 | FR0000125486 | 134,10 | EUR | 60 | CEUX | 4AG8G3B0FKMFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:09:05 | FR0000125486 | 134,10 | EUR | 25 | TQEX | 4AG8G3B0FKMGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:09:05 | FR0000125486 | 134,10 | EUR | 109 | XPAR | 4AG8G3B0FKMHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:12:27 | FR0000125486 | 134,15 | EUR | 58 | CEUX | 4AG8G3B0G1SCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:12:27 | FR0000125486 | 134,15 | EUR | 63 | CEUX | 4AG8G3B0G1SDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:12:27 | FR0000125486 | 134,15 | EUR | 106 | XPAR | 4AG8G3B0G1SJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:12:27 | FR0000125486 | 134,15 | EUR | 114 | XPAR | 4AG8G3B0G1SKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:12:27 | FR0000125486 | 134,15 | EUR | 26 | XPAR | 4AG8G3B0G1SLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:12:27 | FR0000125486 | 134,15 | EUR | 23 | XPAR | 4AG8G3B0G1SMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:14:56 | FR0000125486 | 134,05 | EUR | 5 | CEUX | 4AG8G3B0GC3UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:14:56 | FR0000125486 | 134,05 | EUR | 16 | XPAR | 4AG8G3B0GC43D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:14:56 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3B0GC44D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:17:55 | FR0000125486 | 134,05 | EUR | 94 | CEUX | 4AG8G3B0GPEOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:17:55 | FR0000125486 | 134,05 | EUR | 8 | AQEU | 4AG8G3B0GPEPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:17:55 | FR0000125486 | 134,05 | EUR | 30 | TQEX | 4AG8G3B0GPEQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:17:55 | FR0000125486 | 134,05 | EUR | 171 | XPAR | 4AG8G3B0GPERD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:18:50 | FR0000125486 | 134,00 | EUR | 18 | CEUX | 4AG8G3B0GUNDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:18:50 | FR0000125486 | 134,00 | EUR | 8 | CEUX | 4AG8G3B0GUNED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:18:50 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3B0GUNJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:18:50 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3B0GUNKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:20:45 | FR0000125486 | 134,00 | EUR | 33 | AQEU | 4AG8G3B0H78RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:20:45 | FR0000125486 | 134,00 | EUR | 24 | AQEU | 4AG8G3B0H78SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:20:45 | FR0000125486 | 134,00 | EUR | 14 | TQEX | 4AG8G3B0H78UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:20:45 | FR0000125486 | 134,00 | EUR | 129 | XPAR | 4AG8G3B0H790D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:21:31 | FR0000125486 | 133,95 | EUR | 30 | CEUX | 4AG8G3B0HANID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:21:31 | FR0000125486 | 133,95 | EUR | 10 | CEUX | 4AG8G3B0HANKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:21:31 | FR0000125486 | 133,95 | EUR | 1 | TQEX | 4AG8G3B0HANLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:21:31 | FR0000125486 | 133,95 | EUR | 39 | XPAR | 4AG8G3B0HANMD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:21:31 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B0HANND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:22:07 | FR0000125486 | 133,90 | EUR | 1 | CEUX | 4AG8G3B0HDQQDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:22:25 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B0HFEID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:22:32 | FR0000125486 | 133,85 | EUR | 10 | CEUX | 4AG8G3B0HHK4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:24:49 | FR0000125486 | 133,90 | EUR | 33 | AQEU | 4AG8G3B0HSV6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:24:49 | FR0000125486 | 133,90 | EUR | 24 | AQEU | 4AG8G3B0HSV7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:24:49 | FR0000125486 | 133,90 | EUR | 21 | AQEU | 4AG8G3B0HSV9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:24:49 | FR0000125486 | 133,90 | EUR | 120 | CEUX | 4AG8G3B0HSVAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:24:49 | FR0000125486 | 133,90 | EUR | 15 | CEUX | 4AG8G3B0HSVBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:24:49 | FR0000125486 | 133,90 | EUR | 2 | CEUX | 4AG8G3B0HSVCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:24:50 | FR0000125486 | 133,85 | EUR | 12 | CEUX | 4AG8G3B0HT6ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:24:50 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3B0HT6TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:25:43 | FR0000125486 | 133,85 | EUR | 25 | XPAR | 4AG8G3B0I32ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:27:53 | FR0000125486 | 133,80 | EUR | 3 | CEUX | 4AG8G3B0ID5HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:27:53 | FR0000125486 | 133,80 | EUR | 30 | XPAR | 4AG8G3B0ID5ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:28:01 | FR0000125486 | 133,80 | EUR | 37 | CEUX | 4AG8G3B0IE0OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:28:01 | FR0000125486 | 133,80 | EUR | 16 | TQEX | 4AG8G3B0IE2OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:28:01 | FR0000125486 | 133,80 | EUR | 67 | XPAR | 4AG8G3B0IE30D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:28:11 | FR0000125486 | 133,75 | EUR | 14 | CEUX | 4AG8G3B0IF29D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:31:38 | FR0000125486 | 133,90 | EUR | 17 | XPAR | 4AG8G3B0J4G6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:31:38 | FR0000125486 | 133,90 | EUR | 101 | XPAR | 4AG8G3B0J4G7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:31:38 | FR0000125486 | 133,90 | EUR | 27 | XPAR | 4AG8G3B0J4G8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:31:38 | FR0000125486 | 133,90 | EUR | 36 | XPAR | 4AG8G3B0J4G9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:31:38 | FR0000125486 | 133,90 | EUR | 29 | XPAR | 4AG8G3B0J4GAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:31:55 | FR0000125486 | 133,85 | EUR | 32 | CEUX | 4AG8G3B0J6BQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:32:08 | FR0000125486 | 133,85 | EUR | 12 | XPAR | 4AG8G3B0J7ERD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:32:08 | FR0000125486 | 133,85 | EUR | 46 | XPAR | 4AG8G3B0J7ESD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:32:08 | FR0000125486 | 133,85 | EUR | 13 | XPAR | 4AG8G3B0J7ETD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:35:02 | FR0000125486 | 133,85 | EUR | 126 | XPAR | 4AG8G3B0JL20D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:35:02 | FR0000125486 | 133,85 | EUR | 63 | XPAR | 4AG8G3B0JL21D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:35:02 | FR0000125486 | 133,85 | EUR | 15 | XPAR | 4AG8G3B0JL22D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:35:02 | FR0000125486 | 133,85 | EUR | 29 | XPAR | 4AG8G3B0JL23D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:35:27 | FR0000125486 | 133,85 | EUR | 51 | CEUX | 4AG8G3B0JN4KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:35:31 | FR0000125486 | 133,85 | EUR | 18 | CEUX | 4AG8G3B0JNIDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:35:31 | FR0000125486 | 133,85 | EUR | 35 | CEUX | 4AG8G3B0JNIED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:36:28 | FR0000125486 | 133,80 | EUR | 30 | XPAR | 4AG8G3B0JTLED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:36:28 | FR0000125486 | 133,80 | EUR | 58 | XPAR | 4AG8G3B0JTLFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:36:29 | FR0000125486 | 133,80 | EUR | 9 | CEUX | 4AG8G3B0JU62D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:36:29 | FR0000125486 | 133,80 | EUR | 32 | CEUX | 4AG8G3B0JU63D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:36:29 | FR0000125486 | 133,80 | EUR | 14 | TQEX | 4AG8G3B0JU6CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:36:45 | FR0000125486 | 133,80 | EUR | 19 | XPAR | 4AG8G3B0K0D8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:37:08 | FR0000125486 | 133,75 | EUR | 26 | XPAR | 4AG8G3B0K28DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:37:08 | FR0000125486 | 133,75 | EUR | 3 | XPAR | 4AG8G3B0K28ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:40:23 | FR0000125486 | 133,85 | EUR | 48 | CEUX | 4AG8G3B0KL75D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:40:23 | FR0000125486 | 133,85 | EUR | 23 | CEUX | 4AG8G3B0KL76D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:40:23 | FR0000125486 | 133,85 | EUR | 129 | XPAR | 4AG8G3B0KL77D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:40:23 | FR0000125486 | 133,85 | EUR | 29 | XPAR | 4AG8G3B0KL78D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:40:48 | FR0000125486 | 133,80 | EUR | 24 | CEUX | 4AG8G3B0KNG6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:40:48 | FR0000125486 | 133,80 | EUR | 22 | XPAR | 4AG8G3B0KNG7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:40:48 | FR0000125486 | 133,80 | EUR | 8 | XPAR | 4AG8G3B0KNG8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:40:48 | FR0000125486 | 133,80 | EUR | 30 | XPAR | 4AG8G3B0KNG9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:42:25 | FR0000125486 | 133,85 | EUR | 45 | XPAR | 4AG8G3B0L0TED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:42:25 | FR0000125486 | 133,85 | EUR | 59 | XPAR | 4AG8G3B0L0TFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:42:35 | FR0000125486 | 133,85 | EUR | 22 | XPAR | 4AG8G3B0L1RRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:43:33 | FR0000125486 | 133,80 | EUR | 18 | CEUX | 4AG8G3B0L63AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:43:33 | FR0000125486 | 133,80 | EUR | 30 | XPAR | 4AG8G3B0L63DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:43:33 | FR0000125486 | 133,80 | EUR | 27 | XPAR | 4AG8G3B0L63ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:44:00 | FR0000125486 | 133,75 | EUR | 2 | CEUX | 4AG8G3B0L873D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:44:00 | FR0000125486 | 133,75 | EUR | 10 | XPAR | 4AG8G3B0L874D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:44:00 | FR0000125486 | 133,75 | EUR | 30 | XPAR | 4AG8G3B0L875D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:45:59 | FR0000125486 | 133,90 | EUR | 38 | CEUX | 4AG8G3B0LJA3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:45:59 | FR0000125486 | 133,90 | EUR | 30 | CEUX | 4AG8G3B0LJA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:45:59 | FR0000125486 | 133,90 | EUR | 24 | CEUX | 4AG8G3B0LJA5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:45:59 | FR0000125486 | 133,90 | EUR | 1 | CEUX | 4AG8G3B0LJA6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:46:01 | FR0000125486 | 133,85 | EUR | 11 | CEUX | 4AG8G3B0LJRVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:46:01 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3B0LJS0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:46:01 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3B0LJS1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:46:44 | FR0000125486 | 133,85 | EUR | 30 | CEUX | 4AG8G3B0LOFND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:46:44 | FR0000125486 | 133,85 | EUR | 41 | XPAR | 4AG8G3B0LOFOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:46:44 | FR0000125486 | 133,85 | EUR | 13 | XPAR | 4AG8G3B0LOFPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:46:44 | FR0000125486 | 133,85 | EUR | 13 | XPAR | 4AG8G3B0LOFQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:47:30 | FR0000125486 | 133,80 | EUR | 6 | CEUX | 4AG8G3B0LSHCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:47:30 | FR0000125486 | 133,80 | EUR | 11 | XPAR | 4AG8G3B0LSHDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:47:30 | FR0000125486 | 133,80 | EUR | 30 | XPAR | 4AG8G3B0LSHED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:49:21 | FR0000125486 | 133,80 | EUR | 3 | CEUX | 4AG8G3B0M5HSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:49:21 | FR0000125486 | 133,80 | EUR | 15 | CEUX | 4AG8G3B0M5HTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:49:21 | FR0000125486 | 133,80 | EUR | 30 | XPAR | 4AG8G3B0M5HVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:49:21 | FR0000125486 | 133,80 | EUR | 30 | XPAR | 4AG8G3B0M5I0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:50:17 | FR0000125486 | 133,75 | EUR | 17 | CEUX | 4AG8G3B0MACCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:50:17 | FR0000125486 | 133,75 | EUR | 13 | CEUX | 4AG8G3B0MACHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:50:17 | FR0000125486 | 133,75 | EUR | 15 | XPAR | 4AG8G3B0MACKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:50:17 | FR0000125486 | 133,75 | EUR | 56 | XPAR | 4AG8G3B0MACLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:50:17 | FR0000125486 | 133,75 | EUR | 13 | TQEX | 4AG8G3B0MACMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:51:25 | FR0000125486 | 133,70 | EUR | 30 | CEUX | 4AG8G3B0MH37D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:51:25 | FR0000125486 | 133,70 | EUR | 39 | XPAR | 4AG8G3B0MH3FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:51:25 | FR0000125486 | 133,70 | EUR | 30 | CEUX | 4AG8G3B0MH4BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:51:25 | FR0000125486 | 133,70 | EUR | 41 | XPAR | 4AG8G3B0MH4KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:53:03 | FR0000125486 | 133,70 | EUR | 2 | TQEX | 4AG8G3B0MPNDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:53:47 | FR0000125486 | 133,75 | EUR | 33 | AQEU | 4AG8G3B0MSVGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:53:47 | FR0000125486 | 133,75 | EUR | 23 | AQEU | 4AG8G3B0MSVHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:53:47 | FR0000125486 | 133,75 | EUR | 38 | AQEU | 4AG8G3B0MSVID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:53:47 | FR0000125486 | 133,75 | EUR | 33 | AQEU | 4AG8G3B0MSVMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:53:47 | FR0000125486 | 133,75 | EUR | 17 | AQEU | 4AG8G3B0MSVND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:53:47 | FR0000125486 | 133,75 | EUR | 37 | AQEU | 4AG8G3B0MSVOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:53:47 | FR0000125486 | 133,75 | EUR | 9 | AQEU | 4AG8G3B0MSVPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:54:21 | FR0000125486 | 133,65 | EUR | 15 | XPAR | 4AG8G3B0N07LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:56:27 | FR0000125486 | 133,60 | EUR | 30 | XPAR | 4AG8G3B0N9MND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:56:27 | FR0000125486 | 133,60 | EUR | 6 | CEUX | 4AG8G3B0N9MOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:56:28 | FR0000125486 | 133,60 | EUR | 43 | CEUX | 4AG8G3B0N9QDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:56:28 | FR0000125486 | 133,60 | EUR | 18 | TQEX | 4AG8G3B0N9Q1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:56:31 | FR0000125486 | 133,60 | EUR | 34 | XPAR | 4AG8G3B0NA30D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:56:31 | FR0000125486 | 133,60 | EUR | 44 | XPAR | 4AG8G3B0NA31D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:58:25 | FR0000125486 | 133,75 | EUR | 63 | XPAR | 4AG8G3B0NK4AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:58:25 | FR0000125486 | 133,75 | EUR | 34 | CEUX | 4AG8G3B0NK4BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:58:25 | FR0000125486 | 133,75 | EUR | 15 | TQEX | 4AG8G3B0NK4CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:58:44 | FR0000125486 | 133,75 | EUR | 1 | XPAR | 4AG8G3B0NM61D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:58:52 | FR0000125486 | 133,75 | EUR | 24 | CEUX | 4AG8G3B0NMQGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:58:52 | FR0000125486 | 133,75 | EUR | 30 | XPAR | 4AG8G3B0NMQHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:59:12 | FR0000125486 | 133,70 | EUR | 31 | CEUX | 4AG8G3B0NOLQD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:59:12 | FR0000125486 | 133,70 | EUR | 57 | XPAR | 4AG8G3B0NOLRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 13:59:12 | FR0000125486 | 133,70 | EUR | 14 | TQEX | 4AG8G3B0NOMDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:00:05 | FR0000125486 | 133,70 | EUR | 31 | CEUX | 4AG8G3B0NTRKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:00:05 | FR0000125486 | 133,70 | EUR | 57 | XPAR | 4AG8G3B0NTROD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:00:05 | FR0000125486 | 133,70 | EUR | 13 | XPAR | 4AG8G3B0NTRPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:00:44 | FR0000125486 | 133,65 | EUR | 8 | CEUX | 4AG8G3B0O2D3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:00:44 | FR0000125486 | 133,65 | EUR | 15 | XPAR | 4AG8G3B0O2D7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:00:44 | FR0000125486 | 133,65 | EUR | 30 | XPAR | 4AG8G3B0O2D8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:00:56 | FR0000125486 | 133,60 | EUR | 9 | CEUX | 4AG8G3B0O3IRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:00:56 | FR0000125486 | 133,60 | EUR | 10 | XPAR | 4AG8G3B0O3ISD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:00:56 | FR0000125486 | 133,60 | EUR | 20 | XPAR | 4AG8G3B0O3ITD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:02:13 | FR0000125486 | 133,65 | EUR | 36 | CEUX | 4AG8G3B0OC4ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:02:13 | FR0000125486 | 133,65 | EUR | 15 | TQEX | 4AG8G3B0OC4OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:02:13 | FR0000125486 | 133,65 | EUR | 66 | XPAR | 4AG8G3B0OC4PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:02:24 | FR0000125486 | 133,65 | EUR | 32 | XPAR | 4AG8G3B0OJECD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:02:24 | FR0000125486 | 133,65 | EUR | 25 | CEUX | 4AG8G3B0OJEDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:03:16 | FR0000125486 | 133,70 | EUR | 12 | CEUX | 4AG8G3B0OP5VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:03:16 | FR0000125486 | 133,70 | EUR | 16 | CEUX | 4AG8G3B0OPT0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:03:16 | FR0000125486 | 133,70 | EUR | 2 | CEUX | 4AG8G3B0OPT3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:03:16 | FR0000125486 | 133,70 | EUR | 10 | CEUX | 4AG8G3B0OPT4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:03:16 | FR0000125486 | 133,70 | EUR | 30 | XPAR | 4AG8G3B0OPT7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:03:16 | FR0000125486 | 133,70 | EUR | 1 | XPAR | 4AG8G3B0OPT8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:04:05 | FR0000125486 | 133,70 | EUR | 11 | CEUX | 4AG8G3B0OUGLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:04:05 | FR0000125486 | 133,70 | EUR | 24 | XPAR | 4AG8G3B0OUGND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:04:06 | FR0000125486 | 133,70 | EUR | 6 | XPAR | 4AG8G3B0OUS7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:06:12 | FR0000125486 | 133,80 | EUR | 57 | CEUX | 4AG8G3B0PA67D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:06:12 | FR0000125486 | 133,80 | EUR | 105 | XPAR | 4AG8G3B0PA69D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:06:12 | FR0000125486 | 133,80 | EUR | 24 | XPAR | 4AG8G3B0PA6AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:07:42 | FR0000125486 | 133,75 | EUR | 30 | CEUX | 4AG8G3B0PGO2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:07:42 | FR0000125486 | 133,75 | EUR | 39 | XPAR | 4AG8G3B0PGO3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:07:42 | FR0000125486 | 133,75 | EUR | 8 | XPAR | 4AG8G3B0PGO4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:07:42 | FR0000125486 | 133,70 | EUR | 31 | CEUX | 4AG8G3B0PGOHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:07:42 | FR0000125486 | 133,70 | EUR | 14 | TQEX | 4AG8G3B0PGOID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:07:42 | FR0000125486 | 133,70 | EUR | 57 | XPAR | 4AG8G3B0PGOLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:09:03 | FR0000125486 | 133,80 | EUR | 7 | CEUX | 4AG8G3B0PN68D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:09:03 | FR0000125486 | 133,80 | EUR | 30 | XPAR | 4AG8G3B0PN69D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:09:06 | FR0000125486 | 133,75 | EUR | 26 | CEUX | 4AG8G3B0PNCMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:09:06 | FR0000125486 | 133,75 | EUR | 30 | CEUX | 4AG8G3B0PNCND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:09:06 | FR0000125486 | 133,75 | EUR | 33 | XPAR | 4AG8G3B0PNCOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:09:06 | FR0000125486 | 133,75 | EUR | 44 | XPAR | 4AG8G3B0PNCPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:09:06 | FR0000125486 | 133,75 | EUR | 4 | XPAR | 4AG8G3B0PNCQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:10:04 | FR0000125486 | 133,75 | EUR | 30 | XPAR | 4AG8G3B0PSQKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:10:04 | FR0000125486 | 133,75 | EUR | 4 | CEUX | 4AG8G3B0PSQLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:10:04 | FR0000125486 | 133,75 | EUR | 11 | CEUX | 4AG8G3B0PSQPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:10:04 | FR0000125486 | 133,75 | EUR | 30 | XPAR | 4AG8G3B0PSQUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:11:09 | FR0000125486 | 133,75 | EUR | 64 | XPAR | 4AG8G3B0Q2V6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:11:45 | FR0000125486 | 133,70 | EUR | 1 | CEUX | 4AG8G3B0Q66ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:13:07 | FR0000125486 | 133,85 | EUR | 66 | CEUX | 4AG8G3B0QDSDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:13:07 | FR0000125486 | 133,85 | EUR | 81 | XPAR | 4AG8G3B0QDSGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:13:07 | FR0000125486 | 133,85 | EUR | 39 | XPAR | 4AG8G3B0QDSHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:13:07 | FR0000125486 | 133,85 | EUR | 27 | XPAR | 4AG8G3B0QDSID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:14:33 | FR0000125486 | 133,85 | EUR | 15 | CEUX | 4AG8G3B0QKF5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:14:33 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3B0QKF6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:16:40 | FR0000125486 | 133,85 | EUR | 33 | AQEU | 4AG8G3B0R106D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:16:40 | FR0000125486 | 133,85 | EUR | 26 | AQEU | 4AG8G3B0R107D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:16:40 | FR0000125486 | 133,85 | EUR | 120 | CEUX | 4AG8G3B0R109D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:16:40 | FR0000125486 | 133,85 | EUR | 23 | TQEX | 4AG8G3B0R10BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:16:40 | FR0000125486 | 133,85 | EUR | 16 | XPAR | 4AG8G3B0R10DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:17:14 | FR0000125486 | 133,80 | EUR | 11 | XPAR | 4AG8G3B0R3K7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:01 | FR0000125486 | 133,90 | EUR | 35 | CEUX | 4AG8G3B0R82CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:01 | FR0000125486 | 133,90 | EUR | 30 | CEUX | 4AG8G3B0R82DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:01 | FR0000125486 | 133,90 | EUR | 63 | XPAR | 4AG8G3B0R82GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:01 | FR0000125486 | 133,90 | EUR | 40 | XPAR | 4AG8G3B0R82HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:01 | FR0000125486 | 133,90 | EUR | 15 | XPAR | 4AG8G3B0R82ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:01 | FR0000125486 | 133,90 | EUR | 2 | AQEU | 4AG8G3B0R82ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:27 | FR0000125486 | 133,90 | EUR | 9 | CEUX | 4AG8G3B0RA8ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:27 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B0RA8JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:50 | FR0000125486 | 133,85 | EUR | 2 | CEUX | 4AG8G3B0RC5UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:50 | FR0000125486 | 133,85 | EUR | 11 | XPAR | 4AG8G3B0RC61D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:18:50 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3B0RC62D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:20:10 | FR0000125486 | 133,90 | EUR | 5 | CEUX | 4AG8G3B0RJIKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:20:10 | FR0000125486 | 133,90 | EUR | 23 | XPAR | 4AG8G3B0RJILD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:20:10 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B0RJIMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:20:11 | FR0000125486 | 133,90 | EUR | 13 | CEUX | 4AG8G3B0RJKTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:20:11 | FR0000125486 | 133,90 | EUR | 18 | XPAR | 4AG8G3B0RJL2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:20:11 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B0RJL3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:20:37 | FR0000125486 | 133,85 | EUR | 4 | XPAR | 4AG8G3B0RLQFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:21:12 | FR0000125486 | 133,85 | EUR | 7 | XPAR | 4AG8G3B0RPAVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:21:12 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3B0RPB0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:22:46 | FR0000125486 | 133,95 | EUR | 25 | AQEU | 4AG8G3B0S1CPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:22:46 | FR0000125486 | 133,95 | EUR | 27 | AQEU | 4AG8G3B0S1CQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:22:46 | FR0000125486 | 133,95 | EUR | 14 | AQEU | 4AG8G3B0S1CRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:22:46 | FR0000125486 | 133,95 | EUR | 21 | AQEU | 4AG8G3B0S1CSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:22:46 | FR0000125486 | 133,95 | EUR | 125 | AQEU | 4AG8G3B0S1CTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:25:19 | FR0000125486 | 133,90 | EUR | 65 | CEUX | 4AG8G3B0SEN2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:25:19 | FR0000125486 | 133,90 | EUR | 26 | TQEX | 4AG8G3B0SEN3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:25:19 | FR0000125486 | 133,90 | EUR | 118 | XPAR | 4AG8G3B0SEN5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:25:40 | FR0000125486 | 133,85 | EUR | 8 | XPAR | 4AG8G3B0SGM3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:28:20 | FR0000125486 | 133,90 | EUR | 29 | CEUX | 4AG8G3B0SUE3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:28:20 | FR0000125486 | 133,90 | EUR | 56 | CEUX | 4AG8G3B0SUE4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:28:20 | FR0000125486 | 133,90 | EUR | 38 | CEUX | 4AG8G3B0SUE5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:28:43 | FR0000125486 | 133,90 | EUR | 1 | XPAR | 4AG8G3B0T0PFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:28:43 | FR0000125486 | 133,90 | EUR | 22 | XPAR | 4AG8G3B0T0PGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:28:43 | FR0000125486 | 133,90 | EUR | 71 | XPAR | 4AG8G3B0T0PHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:29:35 | FR0000125486 | 133,90 | EUR | 30 | CEUX | 4AG8G3B0T5FED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:29:35 | FR0000125486 | 133,90 | EUR | 31 | CEUX | 4AG8G3B0T5FFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:13 | FR0000125486 | 133,95 | EUR | 62 | XPAR | 4AG8G3B0TB2ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:13 | FR0000125486 | 133,95 | EUR | 1 | XPAR | 4AG8G3B0TB2OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:13 | FR0000125486 | 133,95 | EUR | 34 | CEUX | 4AG8G3B0TB2PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:13 | FR0000125486 | 133,95 | EUR | 31 | CEUX | 4AG8G3B0TB2QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:14 | FR0000125486 | 133,95 | EUR | 14 | TQEX | 4AG8G3B0TB7TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:14 | FR0000125486 | 133,95 | EUR | 14 | TQEX | 4AG8G3B0TB7UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:14 | FR0000125486 | 133,95 | EUR | 56 | XPAR | 4AG8G3B0TB7VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:48 | FR0000125486 | 133,90 | EUR | 30 | CEUX | 4AG8G3B0TFOCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:48 | FR0000125486 | 133,90 | EUR | 6 | TQEX | 4AG8G3B0TFODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:48 | FR0000125486 | 133,90 | EUR | 12 | XPAR | 4AG8G3B0TFOED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:30:48 | FR0000125486 | 133,90 | EUR | 46 | XPAR | 4AG8G3B0TFOFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:31:05 | FR0000125486 | 133,85 | EUR | 15 | CEUX | 4AG8G3B0THP3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:31:05 | FR0000125486 | 133,85 | EUR | 9 | XPAR | 4AG8G3B0THPGD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:31:05 | FR0000125486 | 133,85 | EUR | 30 | XPAR | 4AG8G3B0THPHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:32:14 | FR0000125486 | 133,80 | EUR | 19 | CEUX | 4AG8G3B0TOO1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:32:48 | FR0000125486 | 133,85 | EUR | 27 | AQEU | 4AG8G3B0TRD5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:32:48 | FR0000125486 | 133,85 | EUR | 33 | AQEU | 4AG8G3B0TRDTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:32:48 | FR0000125486 | 133,85 | EUR | 13 | AQEU | 4AG8G3B0TRDUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:32:48 | FR0000125486 | 133,85 | EUR | 23 | TQEX | 4AG8G3B0TRE0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:32:48 | FR0000125486 | 133,85 | EUR | 33 | AQEU | 4AG8G3B0TRE5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:32:48 | FR0000125486 | 133,85 | EUR | 23 | TQEX | 4AG8G3B0TRE7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:32:48 | FR0000125486 | 133,85 | EUR | 33 | AQEU | 4AG8G3B0TRECD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:32:48 | FR0000125486 | 133,85 | EUR | 23 | TQEX | 4AG8G3B0TREED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:32:48 | FR0000125486 | 133,85 | EUR | 28 | AQEU | 4AG8G3B0TREID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:33:57 | FR0000125486 | 133,85 | EUR | 13 | CEUX | 4AG8G3B0U14JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:34:22 | FR0000125486 | 133,85 | EUR | 16 | XPAR | 4AG8G3B0U2UQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:35:09 | FR0000125486 | 133,95 | EUR | 23 | CEUX | 4AG8G3B0U7THD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:35:09 | FR0000125486 | 133,95 | EUR | 7 | CEUX | 4AG8G3B0U7TID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:35:14 | FR0000125486 | 133,95 | EUR | 52 | XPAR | 4AG8G3B0U8ABD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:35:14 | FR0000125486 | 133,95 | EUR | 11 | XPAR | 4AG8G3B0U8ACD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:36:40 | FR0000125486 | 133,95 | EUR | 67 | CEUX | 4AG8G3B0UFPGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:36:40 | FR0000125486 | 133,95 | EUR | 123 | XPAR | 4AG8G3B0UFQ8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:36:40 | FR0000125486 | 133,95 | EUR | 28 | XPAR | 4AG8G3B0UFQ9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:37:02 | FR0000125486 | 133,95 | EUR | 27 | AQEU | 4AG8G3B0UIG4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:37:02 | FR0000125486 | 133,95 | EUR | 33 | AQEU | 4AG8G3B0UIG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:37:02 | FR0000125486 | 133,95 | EUR | 120 | CEUX | 4AG8G3B0UIG7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:37:02 | FR0000125486 | 133,95 | EUR | 8 | CEUX | 4AG8G3B0UIG8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:37:47 | FR0000125486 | 133,90 | EUR | 16 | CEUX | 4AG8G3B0UM8ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:37:47 | FR0000125486 | 133,90 | EUR | 2 | CEUX | 4AG8G3B0UM8FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:37:47 | FR0000125486 | 133,90 | EUR | 24 | XPAR | 4AG8G3B0UM8ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:37:47 | FR0000125486 | 133,90 | EUR | 6 | XPAR | 4AG8G3B0UM8JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:37:47 | FR0000125486 | 133,90 | EUR | 13 | XPAR | 4AG8G3B0UM8KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:38:20 | FR0000125486 | 133,90 | EUR | 17 | XPAR | 4AG8G3B0UORSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:38:50 | FR0000125486 | 133,95 | EUR | 21 | TQEX | 4AG8G3B0URI6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:40:33 | FR0000125486 | 134,00 | EUR | 3 | CEUX | 4AG8G3B0V3MLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:40:33 | FR0000125486 | 134,00 | EUR | 173 | XPAR | 4AG8G3B0V3P1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:40:33 | FR0000125486 | 134,00 | EUR | 30 | XPAR | 4AG8G3B0V3PBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:40:33 | FR0000125486 | 134,00 | EUR | 8 | XPAR | 4AG8G3B0V3PGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:40:33 | FR0000125486 | 134,00 | EUR | 95 | CEUX | 4AG8G3B0V3QDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:40:47 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B0V53TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:41:23 | FR0000125486 | 133,95 | EUR | 21 | CEUX | 4AG8G3B0V7VPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:42:38 | FR0000125486 | 133,95 | EUR | 29 | AQEU | 4AG8G3B0VEEAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:42:38 | FR0000125486 | 133,95 | EUR | 33 | AQEU | 4AG8G3B0VEEBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:42:38 | FR0000125486 | 133,95 | EUR | 120 | CEUX | 4AG8G3B0VEEDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:42:38 | FR0000125486 | 133,95 | EUR | 15 | CEUX | 4AG8G3B0VEEED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:42:38 | FR0000125486 | 133,95 | EUR | 23 | TQEX | 4AG8G3B0VEEGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:42:38 | FR0000125486 | 133,95 | EUR | 11 | XPAR | 4AG8G3B0VEEID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:43:26 | FR0000125486 | 133,90 | EUR | 2 | CEUX | 4AG8G3B0VIABD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:43:26 | FR0000125486 | 133,90 | EUR | 10 | CEUX | 4AG8G3B0VIACD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:43:26 | FR0000125486 | 133,90 | EUR | 4 | CEUX | 4AG8G3B0VIAED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:43:26 | FR0000125486 | 133,90 | EUR | 7 | XPAR | 4AG8G3B0VIAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:43:26 | FR0000125486 | 133,90 | EUR | 23 | XPAR | 4AG8G3B0VIAPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:43:26 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B0VIB0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:45:46 | FR0000125486 | 133,95 | EUR | 33 | CEUX | 4AG8G3B0VUM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:45:46 | FR0000125486 | 133,95 | EUR | 17 | CEUX | 4AG8G3B0VUM5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:45:46 | FR0000125486 | 133,95 | EUR | 54 | CEUX | 4AG8G3B0VUM6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:45:46 | FR0000125486 | 133,95 | EUR | 15 | TQEX | 4AG8G3B0VUM7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:45:46 | FR0000125486 | 133,95 | EUR | 30 | TQEX | 4AG8G3B0VUM8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:45:46 | FR0000125486 | 133,95 | EUR | 61 | XPAR | 4AG8G3B0VUM9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:45:46 | FR0000125486 | 133,95 | EUR | 28 | XPAR | 4AG8G3B0VUMAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:45:55 | FR0000125486 | 134,00 | EUR | 43 | XPAR | 4AG8G3B0VVR1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:46:42 | FR0000125486 | 134,00 | EUR | 11 | XPAR | 4AG8G3B1063MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:46:45 | FR0000125486 | 134,00 | EUR | 25 | CEUX | 4AG8G3B1069JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:46:45 | FR0000125486 | 134,00 | EUR | 30 | CEUX | 4AG8G3B1069KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:46:45 | FR0000125486 | 134,00 | EUR | 4 | TQEX | 4AG8G3B1069LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:47:55 | FR0000125486 | 134,05 | EUR | 70 | CEUX | 4AG8G3B10C9CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:47:55 | FR0000125486 | 134,05 | EUR | 1 | XPAR | 4AG8G3B10C9FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:47:55 | FR0000125486 | 134,05 | EUR | 20 | XPAR | 4AG8G3B10C9GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:47:55 | FR0000125486 | 134,05 | EUR | 105 | XPAR | 4AG8G3B10C9JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:47:55 | FR0000125486 | 134,05 | EUR | 1 | XPAR | 4AG8G3B10C9KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:48:50 | FR0000125486 | 134,00 | EUR | 2 | XPAR | 4AG8G3B10GHGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:48:50 | FR0000125486 | 134,00 | EUR | 28 | TQEX | 4AG8G3B10GHHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:48:50 | FR0000125486 | 134,00 | EUR | 40 | TQEX | 4AG8G3B10GHMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:49:01 | FR0000125486 | 134,00 | EUR | 30 | CEUX | 4AG8G3B10HA1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:49:01 | FR0000125486 | 134,00 | EUR | 12 | XPAR | 4AG8G3B10HA2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:49:01 | FR0000125486 | 134,00 | EUR | 23 | XPAR | 4AG8G3B10HA3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:49:01 | FR0000125486 | 134,00 | EUR | 20 | XPAR | 4AG8G3B10HA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:49:01 | FR0000125486 | 134,00 | EUR | 4 | TQEX | 4AG8G3B10HA5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:50:52 | FR0000125486 | 134,05 | EUR | 18 | CEUX | 4AG8G3B10QMQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:50:52 | FR0000125486 | 134,05 | EUR | 164 | XPAR | 4AG8G3B10QNKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:50:52 | FR0000125486 | 134,05 | EUR | 44 | XPAR | 4AG8G3B10QNLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:51:04 | FR0000125486 | 134,00 | EUR | 13 | XPAR | 4AG8G3B10RVKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:52:39 | FR0000125486 | 133,95 | EUR | 11 | CEUX | 4AG8G3B113RHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:52:39 | FR0000125486 | 133,95 | EUR | 12 | CEUX | 4AG8G3B113RID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:52:39 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B113RJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:52:39 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B113RKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:53:20 | FR0000125486 | 134,00 | EUR | 28 | CEUX | 4AG8G3B11742D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:53:20 | FR0000125486 | 134,00 | EUR | 39 | CEUX | 4AG8G3B11743D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:53:20 | FR0000125486 | 134,00 | EUR | 35 | XPAR | 4AG8G3B11744D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:53:20 | FR0000125486 | 134,00 | EUR | 55 | XPAR | 4AG8G3B11745D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:53:20 | FR0000125486 | 134,00 | EUR | 16 | XPAR | 4AG8G3B11746D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:53:20 | FR0000125486 | 134,00 | EUR | 17 | TQEX | 4AG8G3B11747D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:54:02 | FR0000125486 | 133,95 | EUR | 27 | CEUX | 4AG8G3B11AID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:54:02 | FR0000125486 | 133,95 | EUR | 11 | XPAR | 4AG8G3B11AIJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:54:02 | FR0000125486 | 133,95 | EUR | 35 | XPAR | 4AG8G3B11AIKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:55:31 | FR0000125486 | 134,00 | EUR | 17 | TQEX | 4AG8G3B11HL4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:55:31 | FR0000125486 | 134,00 | EUR | 106 | XPAR | 4AG8G3B11HL6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:55:31 | FR0000125486 | 134,00 | EUR | 34 | XPAR | 4AG8G3B11HL7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:55:43 | FR0000125486 | 133,95 | EUR | 70 | CEUX | 4AG8G3B11ITLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:56:09 | FR0000125486 | 133,90 | EUR | 16 | CEUX | 4AG8G3B11M6QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:56:09 | FR0000125486 | 133,90 | EUR | 10 | XPAR | 4AG8G3B11M6UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:56:09 | FR0000125486 | 133,90 | EUR | 30 | XPAR | 4AG8G3B11M6VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:56:27 | FR0000125486 | 133,95 | EUR | 42 | CEUX | 4AG8G3B11O5HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:56:27 | FR0000125486 | 133,95 | EUR | 16 | CEUX | 4AG8G3B11O5ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:56:27 | FR0000125486 | 133,95 | EUR | 10 | TQEX | 4AG8G3B11O5KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:56:27 | FR0000125486 | 133,95 | EUR | 7 | XPAR | 4AG8G3B11O5MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:56:40 | FR0000125486 | 133,95 | EUR | 14 | CEUX | 4AG8G3B11PDCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:56:40 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B11PDED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:58:48 | FR0000125486 | 134,00 | EUR | 2 | XPAR | 4AG8G3B129CFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 14:58:48 | FR0000125486 | 134,00 | EUR | 223 | XPAR | 4AG8G3B129CGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:01:05 | FR0000125486 | 134,10 | EUR | 36 | CEUX | 4AG8G3B12T8KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:01:05 | FR0000125486 | 134,10 | EUR | 15 | CEUX | 4AG8G3B12T8LD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:01:05 | FR0000125486 | 134,10 | EUR | 17 | CEUX | 4AG8G3B12T8MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:01:05 | FR0000125486 | 134,10 | EUR | 6 | XPAR | 4AG8G3B12T8OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:01:05 | FR0000125486 | 134,10 | EUR | 3 | XPAR | 4AG8G3B12T8PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:01:05 | FR0000125486 | 134,10 | EUR | 164 | XPAR | 4AG8G3B12T8QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:02:15 | FR0000125486 | 134,10 | EUR | 33 | CEUX | 4AG8G3B136DFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:02:15 | FR0000125486 | 134,10 | EUR | 15 | CEUX | 4AG8G3B136DGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:02:15 | FR0000125486 | 134,10 | EUR | 60 | XPAR | 4AG8G3B136DJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:02:15 | FR0000125486 | 134,10 | EUR | 13 | XPAR | 4AG8G3B136DKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:02:15 | FR0000125486 | 134,10 | EUR | 30 | XPAR | 4AG8G3B136DLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:03:01 | FR0000125486 | 134,10 | EUR | 30 | CEUX | 4AG8G3B13B6JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:03:01 | FR0000125486 | 134,10 | EUR | 41 | XPAR | 4AG8G3B13B6OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:03:01 | FR0000125486 | 134,10 | EUR | 2 | XPAR | 4AG8G3B13B6PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:03:23 | FR0000125486 | 134,10 | EUR | 66 | CEUX | 4AG8G3B13E9AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:03:23 | FR0000125486 | 134,10 | EUR | 69 | XPAR | 4AG8G3B13E9BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:03:23 | FR0000125486 | 134,10 | EUR | 51 | XPAR | 4AG8G3B13E9CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:03:23 | FR0000125486 | 134,10 | EUR | 26 | XPAR | 4AG8G3B13E9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:03:29 | FR0000125486 | 134,05 | EUR | 13 | XPAR | 4AG8G3B13EVLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:03:32 | FR0000125486 | 134,05 | EUR | 12 | XPAR | 4AG8G3B13F9QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:04:30 | FR0000125486 | 134,10 | EUR | 15 | XPAR | 4AG8G3B13LR1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:05:22 | FR0000125486 | 134,10 | EUR | 64 | CEUX | 4AG8G3B13QVRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:05:22 | FR0000125486 | 134,10 | EUR | 116 | XPAR | 4AG8G3B13QVSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:05:22 | FR0000125486 | 134,10 | EUR | 26 | XPAR | 4AG8G3B13QVTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:06:18 | FR0000125486 | 134,05 | EUR | 11 | XPAR | 4AG8G3B141AHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:06:33 | FR0000125486 | 134,05 | EUR | 22 | CEUX | 4AG8G3B1434JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:06:33 | FR0000125486 | 134,05 | EUR | 14 | XPAR | 4AG8G3B1434RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:06:33 | FR0000125486 | 134,05 | EUR | 8 | XPAR | 4AG8G3B1434SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:06:33 | FR0000125486 | 134,05 | EUR | 21 | XPAR | 4AG8G3B1434TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:06:33 | FR0000125486 | 134,05 | EUR | 1 | XPAR | 4AG8G3B1434UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:08:34 | FR0000125486 | 134,15 | EUR | 5 | AQEU | 4AG8G3B14G9ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:08:34 | FR0000125486 | 134,15 | EUR | 87 | CEUX | 4AG8G3B14G9JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:08:34 | FR0000125486 | 134,15 | EUR | 30 | TQEX | 4AG8G3B14G9LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:08:34 | FR0000125486 | 134,15 | EUR | 128 | XPAR | 4AG8G3B14G9ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:08:34 | FR0000125486 | 134,15 | EUR | 24 | XPAR | 4AG8G3B14G9OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:08:34 | FR0000125486 | 134,15 | EUR | 6 | XPAR | 4AG8G3B14G9PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:09:29 | FR0000125486 | 134,10 | EUR | 19 | CEUX | 4AG8G3B14L5SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:09:29 | FR0000125486 | 134,10 | EUR | 50 | XPAR | 4AG8G3B14L5TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:09:29 | FR0000125486 | 134,10 | EUR | 30 | XPAR | 4AG8G3B14L5UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:09:29 | FR0000125486 | 134,10 | EUR | 9 | XPAR | 4AG8G3B14L5VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:09:29 | FR0000125486 | 134,10 | EUR | 30 | XPAR | 4AG8G3B14L60D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:10:28 | FR0000125486 | 134,05 | EUR | 12 | CEUX | 4AG8G3B14QLVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:10:28 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3B14QMFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:11:35 | FR0000125486 | 134,05 | EUR | 29 | TQEX | 4AG8G3B151H9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:13:22 | FR0000125486 | 134,05 | EUR | 12 | CEUX | 4AG8G3B15DOMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:13:22 | FR0000125486 | 134,05 | EUR | 30 | CEUX | 4AG8G3B15DOND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:13:22 | FR0000125486 | 134,05 | EUR | 24 | XPAR | 4AG8G3B15DOQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:13:22 | FR0000125486 | 134,05 | EUR | 77 | XPAR | 4AG8G3B15DOTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:13:24 | FR0000125486 | 134,05 | EUR | 28 | CEUX | 4AG8G3B15E4TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:13:24 | FR0000125486 | 134,05 | EUR | 26 | XPAR | 4AG8G3B15E4UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:13:47 | FR0000125486 | 134,05 | EUR | 27 | AQEU | 4AG8G3B15FTVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:13:47 | FR0000125486 | 134,05 | EUR | 36 | AQEU | 4AG8G3B15FU0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:13:47 | FR0000125486 | 134,05 | EUR | 120 | CEUX | 4AG8G3B15FU2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:13:47 | FR0000125486 | 134,05 | EUR | 25 | XPAR | 4AG8G3B15FU5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:15:12 | FR0000125486 | 134,10 | EUR | 1 | XPAR | 4AG8G3B15NDDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:15:12 | FR0000125486 | 134,10 | EUR | 109 | XPAR | 4AG8G3B15NDED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:15:38 | FR0000125486 | 134,10 | EUR | 27 | CEUX | 4AG8G3B15QHCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:15:38 | FR0000125486 | 134,10 | EUR | 26 | CEUX | 4AG8G3B15QHDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:15:38 | FR0000125486 | 134,10 | EUR | 39 | CEUX | 4AG8G3B15QHED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:16:01 | FR0000125486 | 134,10 | EUR | 17 | TQEX | 4AG8G3B15SIVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:16:01 | FR0000125486 | 134,10 | EUR | 33 | XPAR | 4AG8G3B15SJ0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:16:01 | FR0000125486 | 134,10 | EUR | 50 | XPAR | 4AG8G3B15SJ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:16:01 | FR0000125486 | 134,10 | EUR | 22 | XPAR | 4AG8G3B15SJ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:16:34 | FR0000125486 | 134,05 | EUR | 13 | CEUX | 4AG8G3B1601CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:16:52 | FR0000125486 | 134,05 | EUR | 7 | CEUX | 4AG8G3B161R3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:16:52 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3B161R5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:17:47 | FR0000125486 | 134,10 | EUR | 9 | TQEX | 4AG8G3B1675ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:17:47 | FR0000125486 | 134,10 | EUR | 14 | TQEX | 4AG8G3B1675JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:17:47 | FR0000125486 | 134,10 | EUR | 14 | TQEX | 4AG8G3B1675QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:17:47 | FR0000125486 | 134,10 | EUR | 13 | TQEX | 4AG8G3B1675RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:18:31 | FR0000125486 | 134,05 | EUR | 50 | XPAR | 4AG8G3B16B17D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:18:41 | FR0000125486 | 134,05 | EUR | 65 | CEUX | 4AG8G3B16BS0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:18:41 | FR0000125486 | 134,05 | EUR | 69 | XPAR | 4AG8G3B16BS3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:20:00 | FR0000125486 | 134,10 | EUR | 116 | XPAR | 4AG8G3B16K5TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:20:00 | FR0000125486 | 134,10 | EUR | 102 | XPAR | 4AG8G3B16K5UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:20:58 | FR0000125486 | 134,10 | EUR | 35 | CEUX | 4AG8G3B16QM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:20:58 | FR0000125486 | 134,10 | EUR | 15 | CEUX | 4AG8G3B16QM5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:20:58 | FR0000125486 | 134,10 | EUR | 15 | TQEX | 4AG8G3B16QM7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:20:58 | FR0000125486 | 134,10 | EUR | 65 | XPAR | 4AG8G3B16QMHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:20:58 | FR0000125486 | 134,10 | EUR | 30 | XPAR | 4AG8G3B16QMID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:21:16 | FR0000125486 | 134,05 | EUR | 32 | XPAR | 4AG8G3B16SJRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:21:16 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3B16SJSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:22:37 | FR0000125486 | 134,10 | EUR | 27 | AQEU | 4AG8G3B175BVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:22:37 | FR0000125486 | 134,10 | EUR | 36 | AQEU | 4AG8G3B175C0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:22:37 | FR0000125486 | 134,10 | EUR | 120 | CEUX | 4AG8G3B175C2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:22:37 | FR0000125486 | 134,10 | EUR | 10 | CEUX | 4AG8G3B175C3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:22:37 | FR0000125486 | 134,10 | EUR | 14 | TQEX | 4AG8G3B175C5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:23:07 | FR0000125486 | 134,05 | EUR | 26 | CEUX | 4AG8G3B178H5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:23:07 | FR0000125486 | 134,05 | EUR | 12 | CEUX | 4AG8G3B178H6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:23:07 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3B178H7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:23:19 | FR0000125486 | 134,00 | EUR | 29 | CEUX | 4AG8G3B179O8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:23:19 | FR0000125486 | 134,00 | EUR | 36 | XPAR | 4AG8G3B179O9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:25:08 | FR0000125486 | 134,10 | EUR | 33 | CEUX | 4AG8G3B17LPID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:25:08 | FR0000125486 | 134,10 | EUR | 7 | CEUX | 4AG8G3B17LPJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:25:08 | FR0000125486 | 134,10 | EUR | 60 | XPAR | 4AG8G3B17LPMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:25:08 | FR0000125486 | 134,10 | EUR | 30 | XPAR | 4AG8G3B17LPND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:25:09 | FR0000125486 | 134,10 | EUR | 4 | TQEX | 4AG8G3B17LU4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:26:02 | FR0000125486 | 134,15 | EUR | 69 | CEUX | 4AG8G3B175UAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:26:02 | FR0000125486 | 134,15 | EUR | 125 | XPAR | 4AG8G3B175UDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:26:14 | FR0000125486 | 134,15 | EUR | 28 | XPAR | 4AG8G3B17V4VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:26:46 | FR0000125486 | 134,15 | EUR | 25 | CEUX | 4AG8G3B182P8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:26:46 | FR0000125486 | 134,15 | EUR | 32 | XPAR | 4AG8G3B182P9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:28:08 | FR0000125486 | 134,15 | EUR | 16 | CEUX | 4AG8G3B18D6DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:28:08 | FR0000125486 | 134,15 | EUR | 30 | XPAR | 4AG8G3B18D6ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:39 | FR0000125486 | 134,20 | EUR | 6 | AQEU | 4AG8G3B18NB2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:39 | FR0000125486 | 134,20 | EUR | 90 | CEUX | 4AG8G3B18NB3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:39 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3B18NB4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:39 | FR0000125486 | 134,20 | EUR | 164 | XPAR | 4AG8G3B18NB5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:39 | FR0000125486 | 134,20 | EUR | 30 | XPAR | 4AG8G3B18NB6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:39 | FR0000125486 | 134,20 | EUR | 55 | XPAR | 4AG8G3B18NB7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:39 | FR0000125486 | 134,20 | EUR | 13 | XPAR | 4AG8G3B18NB8D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:58 | FR0000125486 | 134,15 | EUR | 3 | CEUX | 4AG8G3B18PUOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:58 | FR0000125486 | 134,15 | EUR | 27 | CEUX | 4AG8G3B18PVCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:59 | FR0000125486 | 134,15 | EUR | 41 | XPAR | 4AG8G3B18Q0CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:29:59 | FR0000125486 | 134,15 | EUR | 8 | XPAR | 4AG8G3B18Q0DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:30:24 | FR0000125486 | 134,20 | EUR | 18 | CEUX | 4AG8G3B190EPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:30:24 | FR0000125486 | 134,20 | EUR | 30 | XPAR | 4AG8G3B190F2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:30:48 | FR0000125486 | 134,15 | EUR | 28 | CEUX | 4AG8G3B194I5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:30:48 | FR0000125486 | 134,15 | EUR | 3 | TQEX | 4AG8G3B194I8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:30:48 | FR0000125486 | 134,15 | EUR | 36 | XPAR | 4AG8G3B194I9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:31:41 | FR0000125486 | 134,20 | EUR | 75 | CEUX | 4AG8G3B19EQ8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:31:41 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3B19EQND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:31:41 | FR0000125486 | 134,20 | EUR | 8 | TQEX | 4AG8G3B19EQOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:31:41 | FR0000125486 | 134,20 | EUR | 136 | XPAR | 4AG8G3B19EQPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:31:41 | FR0000125486 | 134,20 | EUR | 30 | XPAR | 4AG8G3B19EQQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:31:41 | FR0000125486 | 134,20 | EUR | 49 | XPAR | 4AG8G3B19EQRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:32:12 | FR0000125486 | 134,15 | EUR | 2 | CEUX | 4AG8G3B19L40D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:32:12 | FR0000125486 | 134,15 | EUR | 30 | CEUX | 4AG8G3B19L41D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:32:12 | FR0000125486 | 134,15 | EUR | 6 | TQEX | 4AG8G3B19L42D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:32:12 | FR0000125486 | 134,15 | EUR | 30 | XPAR | 4AG8G3B19L45D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:32:12 | FR0000125486 | 134,15 | EUR | 45 | XPAR | 4AG8G3B19L46D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:32:44 | FR0000125486 | 134,10 | EUR | 30 | CEUX | 4AG8G3B19RGID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:32:44 | FR0000125486 | 134,10 | EUR | 4 | TQEX | 4AG8G3B19RGJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:32:44 | FR0000125486 | 134,10 | EUR | 43 | XPAR | 4AG8G3B19RGRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:32:44 | FR0000125486 | 134,10 | EUR | 26 | XPAR | 4AG8G3B19RGSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:06 | FR0000125486 | 134,15 | EUR | 25 | XPAR | 4AG8G3B19VQQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:06 | FR0000125486 | 134,15 | EUR | 12 | XPAR | 4AG8G3B19VQRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:06 | FR0000125486 | 134,15 | EUR | 15 | XPAR | 4AG8G3B19VQSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:06 | FR0000125486 | 134,15 | EUR | 12 | XPAR | 4AG8G3B19VQTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:06 | FR0000125486 | 134,15 | EUR | 30 | XPAR | 4AG8G3B19VQUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:06 | FR0000125486 | 134,15 | EUR | 4 | TQEX | 4AG8G3B19VR1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:06 | FR0000125486 | 134,15 | EUR | 1 | TQEX | 4AG8G3B19VR2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:06 | FR0000125486 | 134,15 | EUR | 1 | TQEX | 4AG8G3B19VR3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:15 | FR0000125486 | 134,15 | EUR | 1 | AQEU | 4AG8G3B1A1EVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:15 | FR0000125486 | 134,15 | EUR | 1 | AQEU | 4AG8G3B1A1F0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:24 | FR0000125486 | 134,10 | EUR | 30 | CEUX | 4AG8G3B1A2RDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:24 | FR0000125486 | 134,10 | EUR | 44 | XPAR | 4AG8G3B1A2RED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:24 | FR0000125486 | 134,10 | EUR | 5 | TQEX | 4AG8G3B1A2RFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:49 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3B1A841D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:49 | FR0000125486 | 134,20 | EUR | 3 | TQEX | 4AG8G3B1A842D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:49 | FR0000125486 | 134,20 | EUR | 30 | XPAR | 4AG8G3B1A844D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:33:49 | FR0000125486 | 134,20 | EUR | 42 | XPAR | 4AG8G3B1A845D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:34:05 | FR0000125486 | 134,15 | EUR | 9 | XPAR | 4AG8G3B1AA9LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:34:05 | FR0000125486 | 134,15 | EUR | 28 | XPAR | 4AG8G3B1AA9MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:34:43 | FR0000125486 | 134,10 | EUR | 30 | CEUX | 4AG8G3B1AHE1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:34:43 | FR0000125486 | 134,10 | EUR | 4 | TQEX | 4AG8G3B1AHE2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:34:43 | FR0000125486 | 134,10 | EUR | 44 | XPAR | 4AG8G3B1AHE4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:34:43 | FR0000125486 | 134,10 | EUR | 22 | XPAR | 4AG8G3B1AHE5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:34:50 | FR0000125486 | 134,05 | EUR | 30 | CEUX | 4AG8G3B1AIP2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:34:50 | FR0000125486 | 134,05 | EUR | 4 | TQEX | 4AG8G3B1AIP3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:34:50 | FR0000125486 | 134,05 | EUR | 43 | XPAR | 4AG8G3B1AIP4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:35:48 | FR0000125486 | 134,05 | EUR | 120 | CEUX | 4AG8G3B1AQ4JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:35:48 | FR0000125486 | 134,05 | EUR | 109 | XPAR | 4AG8G3B1AQ4ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:36:30 | FR0000125486 | 133,95 | EUR | 30 | CEUX | 4AG8G3B1B01QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:36:30 | FR0000125486 | 133,95 | EUR | 2 | TQEX | 4AG8G3B1B01RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:36:30 | FR0000125486 | 133,95 | EUR | 26 | XPAR | 4AG8G3B1B01SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:36:30 | FR0000125486 | 133,95 | EUR | 40 | XPAR | 4AG8G3B1B01TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:36:50 | FR0000125486 | 133,90 | EUR | 19 | CEUX | 4AG8G3B1B2FBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:37:30 | FR0000125486 | 134,00 | EUR | 36 | AQEU | 4AG8G3B1B90BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:37:30 | FR0000125486 | 134,00 | EUR | 34 | AQEU | 4AG8G3B1B90CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:37:30 | FR0000125486 | 134,00 | EUR | 21 | AQEU | 4AG8G3B1B90DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:37:30 | FR0000125486 | 134,00 | EUR | 69 | AQEU | 4AG8G3B1B90ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:37:30 | FR0000125486 | 134,00 | EUR | 47 | XPAR | 4AG8G3B1B90KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:38:19 | FR0000125486 | 134,00 | EUR | 30 | CEUX | 4AG8G3B1BH4ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:38:19 | FR0000125486 | 134,00 | EUR | 19 | XPAR | 4AG8G3B1BH4FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:38:19 | FR0000125486 | 134,00 | EUR | 24 | XPAR | 4AG8G3B1BH4GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:38:19 | FR0000125486 | 134,00 | EUR | 4 | XPAR | 4AG8G3B1BH4HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:39:04 | FR0000125486 | 134,00 | EUR | 64 | CEUX | 4AG8G3B1BN55D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:39:04 | FR0000125486 | 134,00 | EUR | 117 | XPAR | 4AG8G3B1BN5AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:39:12 | FR0000125486 | 134,00 | EUR | 35 | AQEU | 4AG8G3B1BOBFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:39:12 | FR0000125486 | 134,00 | EUR | 51 | CEUX | 4AG8G3B1BOBGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:39:12 | FR0000125486 | 134,00 | EUR | 118 | XPAR | 4AG8G3B1BOBID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:39:12 | FR0000125486 | 134,00 | EUR | 22 | XPAR | 4AG8G3B1BOBJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:39:58 | FR0000125486 | 133,95 | EUR | 30 | CEUX | 4AG8G3B1BVD0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:39:58 | FR0000125486 | 133,95 | EUR | 43 | XPAR | 4AG8G3B1BVD1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:40:00 | FR0000125486 | 133,95 | EUR | 9 | TQEX | 4AG8G3B1BVG9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:40:01 | FR0000125486 | 133,95 | EUR | 17 | TQEX | 4AG8G3B1C03MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:40:01 | FR0000125486 | 133,95 | EUR | 3 | TQEX | 4AG8G3B1C03ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:40:28 | FR0000125486 | 133,90 | EUR | 30 | CEUX | 4AG8G3B1C493D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:40:28 | FR0000125486 | 133,90 | EUR | 26 | XPAR | 4AG8G3B1C494D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:40:28 | FR0000125486 | 133,90 | EUR | 21 | XPAR | 4AG8G3B1C495D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:40:28 | FR0000125486 | 133,90 | EUR | 22 | XPAR | 4AG8G3B1C496D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:40:28 | FR0000125486 | 133,90 | EUR | 4 | TQEX | 4AG8G3B1C497D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:40:41 | FR0000125486 | 133,90 | EUR | 29 | CEUX | 4AG8G3B1C64OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:41:22 | FR0000125486 | 133,95 | EUR | 27 | CEUX | 4AG8G3B1CCJUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:41:22 | FR0000125486 | 133,95 | EUR | 35 | XPAR | 4AG8G3B1CCJVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:41:32 | FR0000125486 | 133,90 | EUR | 37 | XPAR | 4AG8G3B1CE1MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:41:46 | FR0000125486 | 133,95 | EUR | 36 | AQEU | 4AG8G3B1CFD6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:41:46 | FR0000125486 | 133,95 | EUR | 33 | AQEU | 4AG8G3B1CFD7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:41:46 | FR0000125486 | 133,95 | EUR | 17 | AQEU | 4AG8G3B1CFD8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:41:46 | FR0000125486 | 133,95 | EUR | 14 | AQEU | 4AG8G3B1CFD9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:02 | FR0000125486 | 133,90 | EUR | 30 | CEUX | 4AG8G3B1CHF1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:02 | FR0000125486 | 133,90 | EUR | 13 | TQEX | 4AG8G3B1CHF2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:02 | FR0000125486 | 133,90 | EUR | 23 | XPAR | 4AG8G3B1CHF3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:02 | FR0000125486 | 133,90 | EUR | 54 | XPAR | 4AG8G3B1CHF4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:27 | FR0000125486 | 133,95 | EUR | 13 | CEUX | 4AG8G3B1CKTID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:27 | FR0000125486 | 133,95 | EUR | 15 | CEUX | 4AG8G3B1CKTJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:27 | FR0000125486 | 133,95 | EUR | 15 | XPAR | 4AG8G3B1CKTMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:27 | FR0000125486 | 133,95 | EUR | 5 | XPAR | 4AG8G3B1CKTND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:27 | FR0000125486 | 133,95 | EUR | 21 | XPAR | 4AG8G3B1CKTOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:27 | FR0000125486 | 133,95 | EUR | 15 | XPAR | 4AG8G3B1CKTPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:46 | FR0000125486 | 133,90 | EUR | 27 | CEUX | 4AG8G3B1CNAUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:46 | FR0000125486 | 133,90 | EUR | 29 | XPAR | 4AG8G3B1CNAVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:42:46 | FR0000125486 | 133,90 | EUR | 33 | XPAR | 4AG8G3B1CNB0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:44:02 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B1D1IUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:44:02 | FR0000125486 | 133,95 | EUR | 9 | XPAR | 4AG8G3B1D1IVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:44:02 | FR0000125486 | 133,95 | EUR | 114 | XPAR | 4AG8G3B1D1J0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:44:02 | FR0000125486 | 133,95 | EUR | 26 | XPAR | 4AG8G3B1D1J1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:44:02 | FR0000125486 | 133,95 | EUR | 35 | XPAR | 4AG8G3B1D1J2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:44:02 | FR0000125486 | 133,95 | EUR | 28 | XPAR | 4AG8G3B1D1J3D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:45:12 | FR0000125486 | 133,95 | EUR | 60 | CEUX | 4AG8G3B1DAMFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:45:12 | FR0000125486 | 133,95 | EUR | 25 | TQEX | 4AG8G3B1DAMGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:45:12 | FR0000125486 | 133,95 | EUR | 72 | XPAR | 4AG8G3B1DAMQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:45:12 | FR0000125486 | 133,95 | EUR | 37 | XPAR | 4AG8G3B1DAMRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:45:25 | FR0000125486 | 133,90 | EUR | 21 | XPAR | 4AG8G3B1DCTBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:46:47 | FR0000125486 | 133,95 | EUR | 28 | CEUX | 4AG8G3B1DN82D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:46:47 | FR0000125486 | 133,95 | EUR | 56 | CEUX | 4AG8G3B1DN83D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:46:47 | FR0000125486 | 133,95 | EUR | 26 | CEUX | 4AG8G3B1DN84D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:46:47 | FR0000125486 | 133,95 | EUR | 23 | TQEX | 4AG8G3B1DN85D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:46:47 | FR0000125486 | 133,95 | EUR | 14 | TQEX | 4AG8G3B1DN86D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:46:47 | FR0000125486 | 133,95 | EUR | 6 | CEUX | 4AG8G3B1DN89D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:47:04 | FR0000125486 | 134,00 | EUR | 1 | CEUX | 4AG8G3B1DPFCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:47:04 | FR0000125486 | 134,00 | EUR | 15 | CEUX | 4AG8G3B1DPFDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:47:04 | FR0000125486 | 134,00 | EUR | 29 | XPAR | 4AG8G3B1DPFFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:47:05 | FR0000125486 | 133,95 | EUR | 35 | CEUX | 4AG8G3B1DPOJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:47:05 | FR0000125486 | 133,95 | EUR | 15 | TQEX | 4AG8G3B1DPOKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:47:05 | FR0000125486 | 133,95 | EUR | 59 | XPAR | 4AG8G3B1DPOMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:47:05 | FR0000125486 | 133,95 | EUR | 65 | XPAR | 4AG8G3B1DPOND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:47:44 | FR0000125486 | 133,95 | EUR | 30 | CEUX | 4AG8G3B1DV00D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:47:44 | FR0000125486 | 133,95 | EUR | 43 | XPAR | 4AG8G3B1DV01D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:47:44 | FR0000125486 | 133,95 | EUR | 3 | TQEX | 4AG8G3B1DV02D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:48:34 | FR0000125486 | 134,00 | EUR | 30 | CEUX | 4AG8G3B1E62HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:48:34 | FR0000125486 | 134,00 | EUR | 40 | CEUX | 4AG8G3B1E62ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:48:34 | FR0000125486 | 134,00 | EUR | 5 | TQEX | 4AG8G3B1E62KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:48:34 | FR0000125486 | 134,00 | EUR | 16 | TQEX | 4AG8G3B1E62LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:48:34 | FR0000125486 | 134,00 | EUR | 44 | XPAR | 4AG8G3B1E62OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:48:34 | FR0000125486 | 134,00 | EUR | 73 | XPAR | 4AG8G3B1E62PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:48:44 | FR0000125486 | 134,10 | EUR | 26 | CEUX | 4AG8G3B1EB9LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:48:44 | FR0000125486 | 134,10 | EUR | 33 | XPAR | 4AG8G3B1EB9OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:49:50 | FR0000125486 | 134,50 | EUR | 61 | CEUX | 4AG8G3B1EVR5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:49:50 | FR0000125486 | 134,50 | EUR | 111 | XPAR | 4AG8G3B1EVRFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:50:14 | FR0000125486 | 134,40 | EUR | 21 | XPAR | 4AG8G3B1F6E3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:51:01 | FR0000125486 | 134,65 | EUR | 120 | CEUX | 4AG8G3B1FIRRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:51:01 | FR0000125486 | 134,65 | EUR | 86 | XPAR | 4AG8G3B1FIS3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:51:42 | FR0000125486 | 134,40 | EUR | 33 | CEUX | 4AG8G3B1FRHQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:51:42 | FR0000125486 | 134,40 | EUR | 61 | XPAR | 4AG8G3B1FRHRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:51:44 | FR0000125486 | 134,40 | EUR | 15 | TQEX | 4AG8G3B1FRVID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:52:15 | FR0000125486 | 134,45 | EUR | 33 | AQEU | 4AG8G3B1G1TCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:52:15 | FR0000125486 | 134,50 | EUR | 33 | AQEU | 4AG8G3B1G1TDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:52:15 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 4AG8G3B1G1TED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:52:15 | FR0000125486 | 134,50 | EUR | 14 | AQEU | 4AG8G3B1G1TFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:52:15 | FR0000125486 | 134,50 | EUR | 15 | AQEU | 4AG8G3B1G1TGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:52:15 | FR0000125486 | 134,50 | EUR | 29 | AQEU | 4AG8G3B1G1THD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:52:15 | FR0000125486 | 134,45 | EUR | 14 | TQEX | 4AG8G3B1G1TJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:52:15 | FR0000125486 | 134,50 | EUR | 14 | TQEX | 4AG8G3B1G1TKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:52:15 | FR0000125486 | 134,50 | EUR | 9 | TQEX | 4AG8G3B1G1TLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:52:15 | FR0000125486 | 134,50 | EUR | 8 | TQEX | 4AG8G3B1G1TMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:07 | FR0000125486 | 134,40 | EUR | 55 | XPAR | 4AG8G3B1GAAAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:07 | FR0000125486 | 134,40 | EUR | 30 | CEUX | 4AG8G3B1GAABD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:07 | FR0000125486 | 134,40 | EUR | 13 | TQEX | 4AG8G3B1GAAFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:22 | FR0000125486 | 134,35 | EUR | 28 | CEUX | 4AG8G3B1GCT1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:22 | FR0000125486 | 134,35 | EUR | 36 | XPAR | 4AG8G3B1GCT2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:25 | FR0000125486 | 134,30 | EUR | 19 | XPAR | 4AG8G3B1GDDLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:38 | FR0000125486 | 134,35 | EUR | 11 | CEUX | 4AG8G3B1GF78D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:38 | FR0000125486 | 134,35 | EUR | 20 | CEUX | 4AG8G3B1GF79D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:38 | FR0000125486 | 134,35 | EUR | 11 | CEUX | 4AG8G3B1GF7AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:38 | FR0000125486 | 134,35 | EUR | 18 | TQEX | 4AG8G3B1GF7BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:38 | FR0000125486 | 134,35 | EUR | 61 | XPAR | 4AG8G3B1GF7CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:53:38 | FR0000125486 | 134,35 | EUR | 15 | XPAR | 4AG8G3B1GF7DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:54:42 | FR0000125486 | 134,40 | EUR | 22 | AQEU | 4AG8G3B1GOM9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:54:42 | FR0000125486 | 134,40 | EUR | 33 | AQEU | 4AG8G3B1GOMAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:54:42 | FR0000125486 | 134,40 | EUR | 33 | AQEU | 4AG8G3B1GOMED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:54:42 | FR0000125486 | 134,40 | EUR | 33 | AQEU | 4AG8G3B1GOMID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:54:45 | FR0000125486 | 134,35 | EUR | 30 | CEUX | 4AG8G3B1GP1JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:54:45 | FR0000125486 | 134,35 | EUR | 4 | TQEX | 4AG8G3B1GP1KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:54:45 | FR0000125486 | 134,35 | EUR | 8 | XPAR | 4AG8G3B1GP1LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:54:45 | FR0000125486 | 134,35 | EUR | 19 | XPAR | 4AG8G3B1GP1MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:54:46 | FR0000125486 | 134,35 | EUR | 12 | XPAR | 4AG8G3B1GP62D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:55:04 | FR0000125486 | 134,40 | EUR | 4 | XPAR | 4AG8G3B1GRN9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:55:35 | FR0000125486 | 134,35 | EUR | 30 | CEUX | 4AG8G3B1H0FPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:55:35 | FR0000125486 | 134,35 | EUR | 30 | CEUX | 4AG8G3B1H0FQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:55:35 | FR0000125486 | 134,35 | EUR | 2 | TQEX | 4AG8G3B1H0FRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:55:35 | FR0000125486 | 134,35 | EUR | 3 | TQEX | 4AG8G3B1H0FSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:55:35 | FR0000125486 | 134,35 | EUR | 41 | XPAR | 4AG8G3B1H0FUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:55:35 | FR0000125486 | 134,35 | EUR | 42 | XPAR | 4AG8G3B1H0FVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:55:57 | FR0000125486 | 134,35 | EUR | 17 | XPAR | 4AG8G3B1H415D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:55:57 | FR0000125486 | 134,35 | EUR | 6 | XPAR | 4AG8G3B1H416D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:56:45 | FR0000125486 | 134,40 | EUR | 32 | AQEU | 4AG8G3B1HBJ6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:56:45 | FR0000125486 | 134,40 | EUR | 33 | AQEU | 4AG8G3B1HBJAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:56:45 | FR0000125486 | 134,40 | EUR | 14 | AQEU | 4AG8G3B1HBJBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:56:45 | FR0000125486 | 134,40 | EUR | 33 | AQEU | 4AG8G3B1HBJFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:56:46 | FR0000125486 | 134,40 | EUR | 33 | AQEU | 4AG8G3B1HBO8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:56:46 | FR0000125486 | 134,40 | EUR | 10 | AQEU | 4AG8G3B1HBO9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:57:02 | FR0000125486 | 134,35 | EUR | 20 | XPAR | 4AG8G3B1HE9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:57:02 | FR0000125486 | 134,35 | EUR | 58 | XPAR | 4AG8G3B1HE9ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:57:02 | FR0000125486 | 134,35 | EUR | 17 | TQEX | 4AG8G3B1HE9FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:57:22 | FR0000125486 | 134,35 | EUR | 20 | CEUX | 4AG8G3B1HHA0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:57:22 | FR0000125486 | 134,35 | EUR | 9 | CEUX | 4AG8G3B1HHA1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:57:22 | FR0000125486 | 134,35 | EUR | 37 | XPAR | 4AG8G3B1HHA3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:57:27 | FR0000125486 | 134,30 | EUR | 2 | XPAR | 4AG8G3B1HHVDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:57:27 | FR0000125486 | 134,30 | EUR | 25 | XPAR | 4AG8G3B1HHVED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:58:17 | FR0000125486 | 134,40 | EUR | 30 | CEUX | 4AG8G3B1HNVDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:58:17 | FR0000125486 | 134,40 | EUR | 50 | XPAR | 4AG8G3B1HNVFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:58:17 | FR0000125486 | 134,40 | EUR | 9 | XPAR | 4AG8G3B1HNVGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:59:26 | FR0000125486 | 134,45 | EUR | 8 | TQEX | 4AG8G3B1I24DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:59:26 | FR0000125486 | 134,45 | EUR | 22 | TQEX | 4AG8G3B1I24ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:59:30 | FR0000125486 | 134,50 | EUR | 30 | CEUX | 4AG8G3B1I2QVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:59:45 | FR0000125486 | 134,55 | EUR | 31 | CEUX | 4AG8G3B1I5PLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:59:45 | FR0000125486 | 134,55 | EUR | 2 | CEUX | 4AG8G3B1I5RBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:59:45 | FR0000125486 | 134,55 | EUR | 70 | CEUX | 4AG8G3B1I5RCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:59:45 | FR0000125486 | 134,55 | EUR | 5 | CEUX | 4AG8G3B1I5RDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:59:45 | FR0000125486 | 134,55 | EUR | 140 | XPAR | 4AG8G3B1I5SOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 15:59:46 | FR0000125486 | 134,55 | EUR | 1 | AQEU | 4AG8G3B1I685D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:00:16 | FR0000125486 | 134,60 | EUR | 22 | XPAR | 4AG8G3B1IDIND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:00:16 | FR0000125486 | 134,60 | EUR | 8 | XPAR | 4AG8G3B1IDIOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:00:27 | FR0000125486 | 134,60 | EUR | 13 | CEUX | 4AG8G3B1IFJ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:00:27 | FR0000125486 | 134,60 | EUR | 30 | XPAR | 4AG8G3B1IFJ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:05 | FR0000125486 | 134,70 | EUR | 30 | CEUX | 4AG8G3B1ILGPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:05 | FR0000125486 | 134,70 | EUR | 40 | CEUX | 4AG8G3B1ILHKD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:05 | FR0000125486 | 134,70 | EUR | 73 | XPAR | 4AG8G3B1ILI5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:16 | FR0000125486 | 134,65 | EUR | 36 | CEUX | 4AG8G3B1INBTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:16 | FR0000125486 | 134,65 | EUR | 28 | TQEX | 4AG8G3B1INBUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:16 | FR0000125486 | 134,65 | EUR | 17 | TQEX | 4AG8G3B1INBVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:16 | FR0000125486 | 134,65 | EUR | 15 | TQEX | 4AG8G3B1INC0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:16 | FR0000125486 | 134,65 | EUR | 66 | XPAR | 4AG8G3B1INC2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:18 | FR0000125486 | 134,55 | EUR | 23 | XPAR | 4AG8G3B1INT3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:23 | FR0000125486 | 134,50 | EUR | 9 | CEUX | 4AG8G3B1IORDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:01:23 | FR0000125486 | 134,50 | EUR | 30 | XPAR | 4AG8G3B1IORED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:02:06 | FR0000125486 | 134,45 | EUR | 33 | AQEU | 4AG8G3B1IVGBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:02:06 | FR0000125486 | 134,45 | EUR | 42 | AQEU | 4AG8G3B1IVGCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:02:06 | FR0000125486 | 134,45 | EUR | 24 | AQEU | 4AG8G3B1IVGDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:02:06 | FR0000125486 | 134,45 | EUR | 69 | AQEU | 4AG8G3B1IVGED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:02:06 | FR0000125486 | 134,45 | EUR | 25 | TQEX | 4AG8G3B1IVGGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:02:06 | FR0000125486 | 134,45 | EUR | 39 | TQEX | 4AG8G3B1IVGHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:02:33 | FR0000125486 | 134,40 | EUR | 23 | XPAR | 4AG8G3B1J2VD0045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:03:10 | FR0000125486 | 134,40 | EUR | 40 | CEUX | 4AG8G3B1J7UFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:03:10 | FR0000125486 | 134,40 | EUR | 15 | XPAR | 4AG8G3B1J7UGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:03:10 | FR0000125486 | 134,40 | EUR | 58 | XPAR | 4AG8G3B1J7UHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:03:10 | FR0000125486 | 134,40 | EUR | 16 | TQEX | 4AG8G3B1J7USD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:03:46 | FR0000125486 | 134,40 | EUR | 45 | XPAR | 4AG8G3B1JCD6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:03:46 | FR0000125486 | 134,40 | EUR | 16 | XPAR | 4AG8G3B1JCD7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:03:47 | FR0000125486 | 134,40 | EUR | 33 | CEUX | 4AG8G3B1JCIOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:03:47 | FR0000125486 | 134,40 | EUR | 15 | TQEX | 4AG8G3B1JCIPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:04:32 | FR0000125486 | 134,45 | EUR | 30 | CEUX | 4AG8G3B1JKB2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:04:32 | FR0000125486 | 134,45 | EUR | 8 | TQEX | 4AG8G3B1JKB4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:04:32 | FR0000125486 | 134,45 | EUR | 48 | XPAR | 4AG8G3B1JKB5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:04:59 | FR0000125486 | 134,50 | EUR | 32 | AQEU | 4AG8G3B1JNDLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:04:59 | FR0000125486 | 134,50 | EUR | 42 | AQEU | 4AG8G3B1JNDMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:02 | FR0000125486 | 134,50 | EUR | 33 | AQEU | 4AG8G3B1JNPPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:05 | FR0000125486 | 134,50 | EUR | 32 | AQEU | 4AG8G3B1JOACD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:05 | FR0000125486 | 134,55 | EUR | 33 | AQEU | 4AG8G3B1JOADD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:05 | FR0000125486 | 134,55 | EUR | 17 | AQEU | 4AG8G3B1JOAED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:05 | FR0000125486 | 134,55 | EUR | 17 | AQEU | 4AG8G3B1JOAFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:05 | FR0000125486 | 134,55 | EUR | 20 | AQEU | 4AG8G3B1JOAGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:05 | FR0000125486 | 134,55 | EUR | 41 | AQEU | 4AG8G3B1JOAHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:05 | FR0000125486 | 134,55 | EUR | 42 | AQEU | 4AG8G3B1JOAND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:05 | FR0000125486 | 134,55 | EUR | 14 | AQEU | 4AG8G3B1JOAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:08 | FR0000125486 | 134,50 | EUR | 42 | AQEU | 4AG8G3B1JP0ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:08 | FR0000125486 | 134,50 | EUR | 33 | AQEU | 4AG8G3B1JP0JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:08 | FR0000125486 | 134,50 | EUR | 26 | AQEU | 4AG8G3B1JP0KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:09 | FR0000125486 | 134,45 | EUR | 9 | CEUX | 4AG8G3B1JP3UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:09 | FR0000125486 | 134,45 | EUR | 16 | TQEX | 4AG8G3B1JP3VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:45 | FR0000125486 | 134,45 | EUR | 19 | XPAR | 4AG8G3B1JUDPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:45 | FR0000125486 | 134,45 | EUR | 36 | XPAR | 4AG8G3B1JUDQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:05:45 | FR0000125486 | 134,45 | EUR | 28 | CEUX | 4AG8G3B1JUDTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:06:41 | FR0000125486 | 134,45 | EUR | 65 | CEUX | 4AG8G3B1K6VMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:06:41 | FR0000125486 | 134,45 | EUR | 27 | TQEX | 4AG8G3B1K6VND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:06:42 | FR0000125486 | 134,45 | EUR | 89 | XPAR | 4AG8G3B1K723D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:06:42 | FR0000125486 | 134,45 | EUR | 30 | XPAR | 4AG8G3B1K724D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:07:59 | FR0000125486 | 134,50 | EUR | 30 | CEUX | 4AG8G3B1KHJED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:07:59 | FR0000125486 | 134,50 | EUR | 62 | CEUX | 4AG8G3B1KHJFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:07:59 | FR0000125486 | 134,50 | EUR | 13 | TQEX | 4AG8G3B1KHJGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:07:59 | FR0000125486 | 134,50 | EUR | 25 | TQEX | 4AG8G3B1KHJHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:07:59 | FR0000125486 | 134,50 | EUR | 55 | XPAR | 4AG8G3B1KHJID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:07:59 | FR0000125486 | 134,50 | EUR | 113 | XPAR | 4AG8G3B1KHJJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:08:20 | FR0000125486 | 134,45 | EUR | 6 | XPAR | 4AG8G3B1KKSJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:08:20 | FR0000125486 | 134,45 | EUR | 23 | XPAR | 4AG8G3B1KKSKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:09:08 | FR0000125486 | 134,45 | EUR | 66 | CEUX | 4AG8G3B1KQRJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:09:08 | FR0000125486 | 134,45 | EUR | 26 | TQEX | 4AG8G3B1KQRKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:09:08 | FR0000125486 | 134,45 | EUR | 38 | XPAR | 4AG8G3B1KQRMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:09:08 | FR0000125486 | 134,50 | EUR | 31 | CEUX | 4AG8G3B1KQRRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:09:08 | FR0000125486 | 134,50 | EUR | 40 | CEUX | 4AG8G3B1KQRSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:09:08 | FR0000125486 | 134,50 | EUR | 11 | CEUX | 4AG8G3B1KQRTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:10:46 | FR0000125486 | 134,45 | EUR | 26 | TQEX | 4AG8G3B1L6FBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:11:44 | FR0000125486 | 134,55 | EUR | 19 | AQEU | 4AG8G3B1LE5ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:11:44 | FR0000125486 | 134,55 | EUR | 56 | CEUX | 4AG8G3B1LE5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:11:44 | FR0000125486 | 134,55 | EUR | 23 | TQEX | 4AG8G3B1LE5JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:11:44 | FR0000125486 | 134,55 | EUR | 267 | XPAR | 4AG8G3B1LE5PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:11:44 | FR0000125486 | 134,55 | EUR | 25 | XPAR | 4AG8G3B1LE5QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:11:45 | FR0000125486 | 134,50 | EUR | 50 | CEUX | 4AG8G3B1LEAMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:11:45 | FR0000125486 | 134,50 | EUR | 91 | XPAR | 4AG8G3B1LEAND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:11:45 | FR0000125486 | 134,50 | EUR | 8 | XPAR | 4AG8G3B1LEAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:11:45 | FR0000125486 | 134,50 | EUR | 20 | TQEX | 4AG8G3B1LEAPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:12:50 | FR0000125486 | 134,45 | EUR | 30 | CEUX | 4AG8G3B1LM4LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:12:59 | FR0000125486 | 134,45 | EUR | 3 | TQEX | 4AG8G3B1LN9ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:12:59 | FR0000125486 | 134,45 | EUR | 8 | XPAR | 4AG8G3B1LN9SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:12:59 | FR0000125486 | 134,45 | EUR | 42 | XPAR | 4AG8G3B1LN9TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:13:18 | FR0000125486 | 134,45 | EUR | 33 | AQEU | 4AG8G3B1LQ63D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:13:18 | FR0000125486 | 134,45 | EUR | 42 | AQEU | 4AG8G3B1LQ64D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:13:18 | FR0000125486 | 134,45 | EUR | 60 | CEUX | 4AG8G3B1LQ65D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:13:18 | FR0000125486 | 134,45 | EUR | 25 | CEUX | 4AG8G3B1LQ66D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:13:18 | FR0000125486 | 134,45 | EUR | 50 | CEUX | 4AG8G3B1LQ67D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:13:18 | FR0000125486 | 134,45 | EUR | 2 | CEUX | 4AG8G3B1LQ68D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:13:33 | FR0000125486 | 134,40 | EUR | 21 | CEUX | 4AG8G3B1LRMOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:13:33 | FR0000125486 | 134,40 | EUR | 30 | XPAR | 4AG8G3B1LRMRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:14:32 | FR0000125486 | 134,45 | EUR | 78 | XPAR | 4AG8G3B1M4HDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:14:32 | FR0000125486 | 134,45 | EUR | 22 | XPAR | 4AG8G3B1M4HED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:14:32 | FR0000125486 | 134,45 | EUR | 58 | XPAR | 4AG8G3B1M4HQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:14:32 | FR0000125486 | 134,45 | EUR | 68 | XPAR | 4AG8G3B1M4HUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:15:48 | FR0000125486 | 134,50 | EUR | 57 | CEUX | 4AG8G3B1MFIKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:15:48 | FR0000125486 | 134,50 | EUR | 104 | XPAR | 4AG8G3B1MFILD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:15:48 | FR0000125486 | 134,50 | EUR | 24 | XPAR | 4AG8G3B1MFIMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:15:48 | FR0000125486 | 134,50 | EUR | 75 | CEUX | 4AG8G3B1MFIPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:16:26 | FR0000125486 | 134,45 | EUR | 2 | CEUX | 4AG8G3B1MKFAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:16:26 | FR0000125486 | 134,45 | EUR | 28 | CEUX | 4AG8G3B1MKFBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:16:26 | FR0000125486 | 134,45 | EUR | 24 | XPAR | 4AG8G3B1MKFCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:16:26 | FR0000125486 | 134,45 | EUR | 40 | XPAR | 4AG8G3B1MKFDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:17:40 | FR0000125486 | 134,50 | EUR | 67 | CEUX | 4AG8G3B1MU1DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:17:40 | FR0000125486 | 134,50 | EUR | 122 | XPAR | 4AG8G3B1MU1GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:17:40 | FR0000125486 | 134,50 | EUR | 27 | TQEX | 4AG8G3B1MU1HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:18:37 | FR0000125486 | 134,50 | EUR | 200 | CEUX | 4AG8G3B1N4JUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:18:37 | FR0000125486 | 134,50 | EUR | 1 | TQEX | 4AG8G3B1N4KOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:18:37 | FR0000125486 | 134,50 | EUR | 19 | TQEX | 4AG8G3B1N4K1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:18:43 | FR0000125486 | 134,50 | EUR | 23 | CEUX | 4AG8G3B1N56PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:18:43 | FR0000125486 | 134,50 | EUR | 57 | CEUX | 4AG8G3B1N56QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:18:43 | FR0000125486 | 134,50 | EUR | 21 | CEUX | 4AG8G3B1N56RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:18:43 | FR0000125486 | 134,50 | EUR | 31 | CEUX | 4AG8G3B1N565DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:18:43 | FR0000125486 | 134,50 | EUR | 19 | TQEX | 4AG8G3B1N56UD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:18:43 | FR0000125486 | 134,50 | EUR | 53 | XPAR | 4AG8G3B1N570D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:20:02 | FR0000125486 | 134,65 | EUR | 42 | CEUX | 4AG8G3B1NGPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:20:05 | FR0000125486 | 134,65 | EUR | 54 | CEUX | 4AG8G3B1NHDLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:20:05 | FR0000125486 | 134,65 | EUR | 99 | XPAR | 4AG8G3B1NHDMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:20:05 | FR0000125486 | 134,65 | EUR | 22 | TQEX | 4AG8G3B1NHF1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:21:08 | FR0000125486 | 134,70 | EUR | 32 | AQEU | 4AG8G3B1NQMVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:21:08 | FR0000125486 | 134,70 | EUR | 42 | AQEU | 4AG8G3B1NQN0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:21:08 | FR0000125486 | 134,70 | EUR | 69 | AQEU | 4AG8G3B1NQN1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:21:08 | FR0000125486 | 134,70 | EUR | 40 | AQEU | 4AG8G3B1NQN2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:21:08 | FR0000125486 | 134,70 | EUR | 16 | CEUX | 4AG8G3B1NQN4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:21:08 | FR0000125486 | 134,70 | EUR | 19 | TQEX | 4AG8G3B1NQN6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:21:57 | FR0000125486 | 134,70 | EUR | 30 | CEUX | 4AG8G3B1O271D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:21:57 | FR0000125486 | 134,70 | EUR | 41 | XPAR | 4AG8G3B1O272D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:21:57 | FR0000125486 | 134,70 | EUR | 2 | TQEX | 4AG8G3B1O273D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:21:57 | FR0000125486 | 134,65 | EUR | 1 | TQEX | 4AG8G3B1O274D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:22:17 | FR0000125486 | 134,65 | EUR | 30 | CEUX | 4AG8G3B1O604D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:22:17 | FR0000125486 | 134,65 | EUR | 30 | CEUX | 4AG8G3B1O605D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:22:17 | FR0000125486 | 134,65 | EUR | 40 | XPAR | 4AG8G3B1O606D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:22:17 | FR0000125486 | 134,65 | EUR | 41 | XPAR | 4AG8G3B1O607D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:22:56 | FR0000125486 | 134,65 | EUR | 2 | TQEX | 4AG8G3B1OANHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:11 | FR0000125486 | 134,65 | EUR | 64 | CEUX | 4AG8G3B1OD1DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:11 | FR0000125486 | 134,65 | EUR | 19 | TQEX | 4AG8G3B1OD1FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:11 | FR0000125486 | 134,65 | EUR | 7 | TQEX | 4AG8G3B1OD1GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:11 | FR0000125486 | 134,65 | EUR | 116 | XPAR | 4AG8G3B1OD1MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:18 | FR0000125486 | 134,55 | EUR | 32 | CEUX | 4AG8G3B1ODUBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:18 | FR0000125486 | 134,55 | EUR | 58 | XPAR | 4AG8G3B1ODUDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:18 | FR0000125486 | 134,55 | EUR | 14 | TQEX | 4AG8G3B1ODUED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:25 | FR0000125486 | 134,45 | EUR | 5 | CEUX | 4AG8G3B1OG9ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:25 | FR0000125486 | 134,45 | EUR | 6 | CEUX | 4AG8G3B1OG9OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:25 | FR0000125486 | 134,45 | EUR | 8 | CEUX | 4AG8G3B1OG9PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:25 | FR0000125486 | 134,45 | EUR | 3 | CEUX | 4AG8G3B1OG9QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:23:25 | FR0000125486 | 134,45 | EUR | 30 | XPAR | 4AG8G3B1OGA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:24:32 | FR0000125486 | 134,50 | EUR | 42 | AQEU | 4AG8G3B1OTISD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:24:32 | FR0000125486 | 134,50 | EUR | 33 | AQEU | 4AG8G3B1OTITD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:24:32 | FR0000125486 | 134,50 | EUR | 69 | AQEU | 4AG8G3B1OTIUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:24:32 | FR0000125486 | 134,50 | EUR | 73 | CEUX | 4AG8G3B1OTJ0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:24:32 | FR0000125486 | 134,50 | EUR | 19 | TQEX | 4AG8G3B1OTJ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:25:13 | FR0000125486 | 134,40 | EUR | 30 | CEUX | 4AG8G3B1P3B6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:25:13 | FR0000125486 | 134,40 | EUR | 16 | XPAR | 4AG8G3B1P3B7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:25:13 | FR0000125486 | 134,40 | EUR | 39 | XPAR | 4AG8G3B1P3B8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:26:13 | FR0000125486 | 134,35 | EUR | 33 | AQEU | 4AG8G3B1PBCHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:26:13 | FR0000125486 | 134,35 | EUR | 69 | AQEU | 4AG8G3B1PBCID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:26:13 | FR0000125486 | 134,35 | EUR | 48 | CEUX | 4AG8G3B1PBCKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:26:13 | FR0000125486 | 134,35 | EUR | 42 | AQEU | 4AG8G3B1PBCLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:26:13 | FR0000125486 | 134,35 | EUR | 19 | TQEX | 4AG8G3B1PBCND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:26:20 | FR0000125486 | 134,30 | EUR | 19 | CEUX | 4AG8G3B1PCGOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:26:20 | FR0000125486 | 134,30 | EUR | 30 | XPAR | 4AG8G3B1PCGPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:27:12 | FR0000125486 | 134,30 | EUR | 38 | CEUX | 4AG8G3B1PJIDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:27:12 | FR0000125486 | 134,30 | EUR | 17 | TQEX | 4AG8G3B1PJIED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:27:12 | FR0000125486 | 134,30 | EUR | 70 | XPAR | 4AG8G3B1PJIFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:04 | FR0000125486 | 134,30 | EUR | 47 | CEUX | 4AG8G3B1PQ3MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:04 | FR0000125486 | 134,30 | EUR | 19 | TQEX | 4AG8G3B1PQ3ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:04 | FR0000125486 | 134,30 | EUR | 86 | XPAR | 4AG8G3B1PQ3OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:49 | FR0000125486 | 134,25 | EUR | 2 | TQEX | 4AG8G3B1PVO5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:49 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 4AG8G3B1PVO7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:49 | FR0000125486 | 134,25 | EUR | 40 | XPAR | 4AG8G3B1PVOCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:53 | FR0000125486 | 134,30 | EUR | 35 | AQEU | 4AG8G3B1Q0O7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:53 | FR0000125486 | 134,30 | EUR | 42 | AQEU | 4AG8G3B1Q0O8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:53 | FR0000125486 | 134,30 | EUR | 19 | AQEU | 4AG8G3B1Q0O9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:53 | FR0000125486 | 134,30 | EUR | 16 | AQEU | 4AG8G3B1Q0OAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:53 | FR0000125486 | 134,30 | EUR | 15 | AQEU | 4AG8G3B1Q0OBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:53 | FR0000125486 | 134,30 | EUR | 69 | AQEU | 4AG8G3B1Q0OCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:28:53 | FR0000125486 | 134,30 | EUR | 2 | AQEU | 4AG8G3B1Q0OGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:29:31 | FR0000125486 | 134,25 | EUR | 34 | AQEU | 4AG8G3B1Q56JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:29:31 | FR0000125486 | 134,25 | EUR | 69 | AQEU | 4AG8G3B1Q56KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:29:31 | FR0000125486 | 134,25 | EUR | 42 | AQEU | 4AG8G3B1Q56LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:29:31 | FR0000125486 | 134,25 | EUR | 14 | CEUX | 4AG8G3B1Q56ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:29:31 | FR0000125486 | 134,25 | EUR | 25 | CEUX | 4AG8G3B1Q56OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:29:31 | FR0000125486 | 134,25 | EUR | 17 | CEUX | 4AG8G3B1Q56PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:29:31 | FR0000125486 | 134,25 | EUR | 6 | CEUX | 4AG8G3B1Q56QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:29:43 | FR0000125486 | 134,20 | EUR | 4 | XPAR | 4AG8G3B1Q6S7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:29:43 | FR0000125486 | 134,20 | EUR | 18 | XPAR | 4AG8G3B1Q6S8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:30:44 | FR0000125486 | 134,20 | EUR | 33 | AQEU | 4AG8G3B1QINBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:30:44 | FR0000125486 | 134,20 | EUR | 42 | AQEU | 4AG8G3B1QINCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:30:44 | FR0000125486 | 134,20 | EUR | 69 | AQEU | 4AG8G3B1QINDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:30:44 | FR0000125486 | 134,20 | EUR | 70 | CEUX | 4AG8G3B1QINFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:31:58 | FR0000125486 | 134,25 | EUR | 34 | AQEU | 4AG8G3B1QV2ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:31:58 | FR0000125486 | 134,25 | EUR | 42 | AQEU | 4AG8G3B1QV2OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:31:58 | FR0000125486 | 134,25 | EUR | 24 | AQEU | 4AG8G3B1QV2PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:31:58 | FR0000125486 | 134,25 | EUR | 18 | AQEU | 4AG8G3B1QV2QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:31:58 | FR0000125486 | 134,25 | EUR | 15 | AQEU | 4AG8G3B1QV2RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:31:58 | FR0000125486 | 134,25 | EUR | 69 | AQEU | 4AG8G3B1QV2SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:31:58 | FR0000125486 | 134,25 | EUR | 31 | AQEU | 4AG8G3B1QV30D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:32:14 | FR0000125486 | 134,25 | EUR | 41 | CEUX | 4AG8G3B1R2L0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:32:14 | FR0000125486 | 134,25 | EUR | 17 | TQEX | 4AG8G3B1R2L1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:32:14 | FR0000125486 | 134,25 | EUR | 75 | XPAR | 4AG8G3B1R2L3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:32:50 | FR0000125486 | 134,20 | EUR | 1 | TQEX | 4AG8G3B1R8DDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:32:52 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3B1R907D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:32:52 | FR0000125486 | 134,20 | EUR | 1 | TQEX | 4AG8G3B1R908D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:32:52 | FR0000125486 | 134,20 | EUR | 41 | XPAR | 4AG8G3B1R909D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:32:52 | FR0000125486 | 134,20 | EUR | 22 | XPAR | 4AG8G3B1R90AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:33:36 | FR0000125486 | 134,25 | EUR | 33 | AQEU | 4AG8G3B1RG51D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:33:36 | FR0000125486 | 134,25 | EUR | 42 | AQEU | 4AG8G3B1RG52D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:33:36 | FR0000125486 | 134,25 | EUR | 69 | AQEU | 4AG8G3B1RG53D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:33:36 | FR0000125486 | 134,25 | EUR | 79 | XPAR | 4AG8G3B1RG55D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:34:40 | FR0000125486 | 134,25 | EUR | 33 | CEUX | 4AG8G3B1ROPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:34:40 | FR0000125486 | 134,25 | EUR | 14 | TQEX | 4AG8G3B1ROPLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:34:40 | FR0000125486 | 134,25 | EUR | 60 | XPAR | 4AG8G3B1ROPOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:34:48 | FR0000125486 | 134,30 | EUR | 34 | AQEU | 4AG8G3B1RPLBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:34:48 | FR0000125486 | 134,30 | EUR | 42 | AQEU | 4AG8G3B1RPLCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:34:48 | FR0000125486 | 134,30 | EUR | 18 | AQEU | 4AG8G3B1RPLDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:34:48 | FR0000125486 | 134,30 | EUR | 42 | AQEU | 4AG8G3B1RPLHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:36:16 | FR0000125486 | 134,30 | EUR | 17 | CEUX | 4AG8G3B1S565D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:36:16 | FR0000125486 | 134,30 | EUR | 75 | CEUX | 4AG8G3B1S566D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:36:16 | FR0000125486 | 134,30 | EUR | 32 | XPAR | 4AG8G3B1S56CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:36:18 | FR0000125486 | 134,30 | EUR | 136 | XPAR | 4AG8G3B1S5D6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:36:18 | FR0000125486 | 134,30 | EUR | 30 | XPAR | 4AG8G3B1S5D7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:36:18 | FR0000125486 | 134,30 | EUR | 7 | XPAR | 4AG8G3B1S5D8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:37:11 | FR0000125486 | 134,35 | EUR | 216 | XPAR | 4AG8G3B1SCM7D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:38:21 | FR0000125486 | 134,35 | EUR | 53 | CEUX | 4AG8G3B1SMR6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:38:21 | FR0000125486 | 134,35 | EUR | 14 | CEUX | 4AG8G3B1SMR7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:38:21 | FR0000125486 | 134,35 | EUR | 55 | XPAR | 4AG8G3B1SMR9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:38:23 | FR0000125486 | 134,35 | EUR | 49 | CEUX | 4AG8G3B1SN66D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:38:23 | FR0000125486 | 134,35 | EUR | 5 | CEUX | 4AG8G3B1SN67D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:38:23 | FR0000125486 | 134,35 | EUR | 28 | CEUX | 4AG8G3B1SN68D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:38:23 | FR0000125486 | 134,35 | EUR | 89 | CEUX | 4AG8G3B1SN69D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:38:23 | FR0000125486 | 134,35 | EUR | 21 | CEUX | 4AG8G3B1SN6AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:38:23 | FR0000125486 | 134,35 | EUR | 30 | CEUX | 4AG8G3B1SN6BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:39:29 | FR0000125486 | 134,35 | EUR | 35 | XPAR | 4AG8G3B1SUAAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:39:29 | FR0000125486 | 134,35 | EUR | 27 | CEUX | 4AG8G3B1SUADD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:39:57 | FR0000125486 | 134,40 | EUR | 14 | XPAR | 4AG8G3B1T23MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:39:57 | FR0000125486 | 134,40 | EUR | 206 | XPAR | 4AG8G3B1T23ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:40:35 | FR0000125486 | 134,40 | EUR | 114 | XPAR | 4AG8G3B1T6BDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:40:35 | FR0000125486 | 134,40 | EUR | 68 | XPAR | 4AG8G3B1T6BED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:41:08 | FR0000125486 | 134,40 | EUR | 114 | XPAR | 4AG8G3B1T9SED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:41:08 | FR0000125486 | 134,40 | EUR | 81 | XPAR | 4AG8G3B1T9SFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:41:52 | FR0000125486 | 134,35 | EUR | 2 | CEUX | 4AG8G3B1TF4ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:41:52 | FR0000125486 | 134,35 | EUR | 8 | XPAR | 4AG8G3B1TF4FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:41:52 | FR0000125486 | 134,35 | EUR | 30 | XPAR | 4AG8G3B1TF4GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:41:52 | FR0000125486 | 134,35 | EUR | 27 | CEUX | 4AG8G3B1TF4ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:41:52 | FR0000125486 | 134,35 | EUR | 18 | XPAR | 4AG8G3B1TF4QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:41:52 | FR0000125486 | 134,35 | EUR | 33 | XPAR | 4AG8G3B1TF4SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:42:39 | FR0000125486 | 134,35 | EUR | 33 | AQEU | 4AG8G3B1TLETD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:42:39 | FR0000125486 | 134,35 | EUR | 42 | AQEU | 4AG8G3B1TLEUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:42:39 | FR0000125486 | 134,35 | EUR | 31 | AQEU | 4AG8G3B1TLEVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:42:39 | FR0000125486 | 134,35 | EUR | 69 | AQEU | 4AG8G3B1TLF0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:42:39 | FR0000125486 | 134,35 | EUR | 29 | TQEX | 4AG8G3B1TLF2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:42:52 | FR0000125486 | 134,30 | EUR | 1 | CEUX | 4AG8G3B1TMQED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:42:52 | FR0000125486 | 134,30 | EUR | 30 | XPAR | 4AG8G3B1TMQFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:43:46 | FR0000125486 | 134,30 | EUR | 68 | AQEU | 4AG8G3B1TTCAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:43:46 | FR0000125486 | 134,30 | EUR | 34 | AQEU | 4AG8G3B1TTCBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:43:46 | FR0000125486 | 134,30 | EUR | 18 | AQEU | 4AG8G3B1TTCCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:43:46 | FR0000125486 | 134,30 | EUR | 16 | AQEU | 4AG8G3B1TTCDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:43:46 | FR0000125486 | 134,30 | EUR | 53 | AQEU | 4AG8G3B1TTCED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:44:55 | FR0000125486 | 134,40 | EUR | 61 | CEUX | 4AG8G3B1U6SCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:45:20 | FR0000125486 | 134,40 | EUR | 62 | CEUX | 4AG8G3B1UAK9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:45:20 | FR0000125486 | 134,40 | EUR | 112 | XPAR | 4AG8G3B1UAKAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:45:20 | FR0000125486 | 134,40 | EUR | 25 | XPAR | 4AG8G3B1UAKBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:45:22 | FR0000125486 | 134,35 | EUR | 30 | CEUX | 4AG8G3B1UAU2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:45:22 | FR0000125486 | 134,35 | EUR | 10 | TQEX | 4AG8G3B1UAU3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:45:22 | FR0000125486 | 134,35 | EUR | 51 | XPAR | 4AG8G3B1UAU5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:45:23 | FR0000125486 | 134,25 | EUR | 24 | CEUX | 4AG8G3B1UAUBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:45:23 | FR0000125486 | 134,25 | EUR | 30 | XPAR | 4AG8G3B1UAUDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:46:02 | FR0000125486 | 134,30 | EUR | 30 | CEUX | 4AG8G3B1UFKDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:46:02 | FR0000125486 | 134,30 | EUR | 44 | XPAR | 4AG8G3B1UFKGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:46:02 | FR0000125486 | 134,30 | EUR | 5 | XPAR | 4AG8G3B1UFKHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:46:50 | FR0000125486 | 134,35 | EUR | 120 | CEUX | 4AG8G3B1ULG2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:46:50 | FR0000125486 | 134,35 | EUR | 53 | CEUX | 4AG8G3B1ULG3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:46:50 | FR0000125486 | 134,35 | EUR | 22 | CEUX | 4AG8G3B1ULG4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:46:50 | FR0000125486 | 134,35 | EUR | 3 | CEUX | 4AG8G3B1ULG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:47:30 | FR0000125486 | 134,30 | EUR | 25 | CEUX | 4AG8G3B1UPOAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:47:30 | FR0000125486 | 134,30 | EUR | 17 | XPAR | 4AG8G3B1UPOBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:47:30 | FR0000125486 | 134,30 | EUR | 14 | XPAR | 4AG8G3B1UPOCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:48:02 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 4AG8G3B1UUGKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:48:02 | FR0000125486 | 134,25 | EUR | 22 | XPAR | 4AG8G3B1UUGOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:48:02 | FR0000125486 | 134,25 | EUR | 39 | XPAR | 4AG8G3B1UUGPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:48:44 | FR0000125486 | 134,25 | EUR | 62 | CEUX | 4AG8G3B1V436D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:48:44 | FR0000125486 | 134,25 | EUR | 26 | TQEX | 4AG8G3B1V43CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:48:44 | FR0000125486 | 134,25 | EUR | 113 | XPAR | 4AG8G3B1V43GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:48:44 | FR0000125486 | 134,25 | EUR | 1 | XPAR | 4AG8G3B1V43HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:48:50 | FR0000125486 | 134,20 | EUR | 32 | CEUX | 4AG8G3B1V4SSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:48:50 | FR0000125486 | 134,20 | EUR | 14 | TQEX | 4AG8G3B1V4STD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:48:50 | FR0000125486 | 134,20 | EUR | 59 | XPAR | 4AG8G3B1V4SUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:49:53 | FR0000125486 | 134,15 | EUR | 35 | AQEU | 4AG8G3B1VD9KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:49:53 | FR0000125486 | 134,15 | EUR | 43 | AQEU | 4AG8G3B1VD9LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:49:53 | FR0000125486 | 134,15 | EUR | 69 | AQEU | 4AG8G3B1VD9MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:49:53 | FR0000125486 | 134,15 | EUR | 26 | AQEU | 4AG8G3B1VD9ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:49:53 | FR0000125486 | 134,15 | EUR | 23 | TQEX | 4AG8G3B1VD9PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:50:15 | FR0000125486 | 134,10 | EUR | 17 | CEUX | 4AG8G3B1VFVED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:50:15 | FR0000125486 | 134,10 | EUR | 14 | XPAR | 4AG8G3B1VFVGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:50:15 | FR0000125486 | 134,10 | EUR | 16 | XPAR | 4AG8G3B1VFVHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:51:00 | FR0000125486 | 134,15 | EUR | 120 | CEUX | 4AG8G3B1VL0SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:51:00 | FR0000125486 | 134,15 | EUR | 21 | CEUX | 4AG8G3B1VL0TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:51:00 | FR0000125486 | 134,15 | EUR | 41 | CEUX | 4AG8G3B1VL0UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:51:00 | FR0000125486 | 134,15 | EUR | 7 | TQEX | 4AG8G3B1VL11D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:51:00 | FR0000125486 | 134,15 | EUR | 22 | TQEX | 4AG8G3B1VL15D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:51:57 | FR0000125486 | 134,10 | EUR | 10 | XPAR | 4AG8G3B1VRJMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:51:57 | FR0000125486 | 134,10 | EUR | 59 | XPAR | 4AG8G3B1VRJND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:51:57 | FR0000125486 | 134,10 | EUR | 38 | CEUX | 4AG8G3B1VRJOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:52:07 | FR0000125486 | 134,15 | EUR | 8 | TQEX | 4AG8G3B1VSPQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:52:07 | FR0000125486 | 134,15 | EUR | 9 | TQEX | 4AG8G3B1VSPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:52:07 | FR0000125486 | 134,15 | EUR | 30 | TQEX | 4AG8G3B1VSPVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:52:07 | FR0000125486 | 134,15 | EUR | 30 | TQEX | 4AG8G3B1VSQ3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:52:07 | FR0000125486 | 134,15 | EUR | 30 | TQEX | 4AG8G3B1VSQ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:52:07 | FR0000125486 | 134,15 | EUR | 30 | TQEX | 4AG8G3B1VSQBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:52:07 | FR0000125486 | 134,15 | EUR | 30 | TQEX | 4AG8G3B1VSQFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:52:07 | FR0000125486 | 134,15 | EUR | 30 | TQEX | 4AG8G3B1VSQJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:52:07 | FR0000125486 | 134,15 | EUR | 1 | TQEX | 4AG8G3B1VSQND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:53:12 | FR0000125486 | 134,15 | EUR | 30 | TQEX | 4AG8G3B205L2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:53:12 | FR0000125486 | 134,15 | EUR | 21 | TQEX | 4AG8G3B205L9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:53:31 | FR0000125486 | 134,15 | EUR | 93 | XPAR | 4AG8G3B208Q4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:55:48 | FR0000125486 | 134,25 | EUR | 28 | AQEU | 4AG8G3B20TG0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:55:48 | FR0000125486 | 134,25 | EUR | 73 | CEUX | 4AG8G3B20TG1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:55:48 | FR0000125486 | 134,25 | EUR | 147 | CEUX | 4AG8G3B20TG2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:55:48 | FR0000125486 | 134,25 | EUR | 133 | XPAR | 4AG8G3B20TG3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:55:48 | FR0000125486 | 134,25 | EUR | 267 | XPAR | 4AG8G3B20TG4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:55:48 | FR0000125486 | 134,25 | EUR | 29 | XPAR | 4AG8G3B20TG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:55:48 | FR0000125486 | 134,25 | EUR | 30 | XPAR | 4AG8G3B20TG6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:56:29 | FR0000125486 | 134,30 | EUR | 41 | CEUX | 4AG8G3B21563D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:56:29 | FR0000125486 | 134,30 | EUR | 18 | TQEX | 4AG8G3B21564D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:56:29 | FR0000125486 | 134,30 | EUR | 75 | XPAR | 4AG8G3B21565D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:56:35 | FR0000125486 | 134,25 | EUR | 1 | CEUX | 4AG8G3B215TUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:56:35 | FR0000125486 | 134,25 | EUR | 26 | XPAR | 4AG8G3B215TVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:56:35 | FR0000125486 | 134,25 | EUR | 30 | XPAR | 4AG8G3B215U0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:57:44 | FR0000125486 | 134,25 | EUR | 20 | XPAR | 4AG8G3B21EV9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:58:15 | FR0000125486 | 134,30 | EUR | 119 | XPAR | 4AG8G3B21IVFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:58:15 | FR0000125486 | 134,30 | EUR | 138 | XPAR | 4AG8G3B21IVGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:58:15 | FR0000125486 | 134,30 | EUR | 25 | XPAR | 4AG8G3B21IVHD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:58:56 | FR0000125486 | 134,25 | EUR | 30 | XPAR | 4AG8G3B21Q9MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:59:11 | FR0000125486 | 134,25 | EUR | 35 | AQEU | 4AG8G3B21T5LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:59:11 | FR0000125486 | 134,25 | EUR | 53 | AQEU | 4AG8G3B21T5MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:59:11 | FR0000125486 | 134,25 | EUR | 17 | AQEU | 4AG8G3B21T5ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:59:11 | FR0000125486 | 134,25 | EUR | 19 | AQEU | 4AG8G3B21T5OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:59:11 | FR0000125486 | 134,25 | EUR | 69 | AQEU | 4AG8G3B21T5PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:59:11 | FR0000125486 | 134,25 | EUR | 11 | TQEX | 4AG8G3B21T5RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:59:12 | FR0000125486 | 134,20 | EUR | 23 | XPAR | 4AG8G3B21T6JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 16:59:26 | FR0000125486 | 134,15 | EUR | 43 | CEUX | 4AG8G3B21V72D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:05 | FR0000125486 | 134,15 | EUR | 30 | CEUX | 4AG8G3B2262KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:05 | FR0000125486 | 134,15 | EUR | 18 | TQEX | 4AG8G3B2262LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:05 | FR0000125486 | 134,15 | EUR | 2 | TQEX | 4AG8G3B2262MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:05 | FR0000125486 | 134,15 | EUR | 78 | XPAR | 4AG8G3B22631D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:05 | FR0000125486 | 134,15 | EUR | 40 | XPAR | 4AG8G3B22632D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:05 | FR0000125486 | 134,10 | EUR | 28 | CEUX | 4AG8G3B2263JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:05 | FR0000125486 | 134,10 | EUR | 36 | XPAR | 4AG8G3B2263MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:11 | FR0000125486 | 134,05 | EUR | 19 | CEUX | 4AG8G3B22796D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:11 | FR0000125486 | 134,05 | EUR | 30 | XPAR | 4AG8G3B2279GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:32 | FR0000125486 | 134,00 | EUR | 30 | CEUX | 4AG8G3B22C75D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:32 | FR0000125486 | 134,00 | EUR | 41 | XPAR | 4AG8G3B22C83D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:32 | FR0000125486 | 134,00 | EUR | 2 | TQEX | 4AG8G3B22C84D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:40 | FR0000125486 | 133,95 | EUR | 2 | CEUX | 4AG8G3B22F3GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:40 | FR0000125486 | 133,95 | EUR | 30 | XPAR | 4AG8G3B22F3ODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:46 | FR0000125486 | 133,85 | EUR | 30 | CEUX | 4AG8G3B22HM6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:00:46 | FR0000125486 | 133,85 | EUR | 37 | XPAR | 4AG8G3B22HMSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:01:47 | FR0000125486 | 134,10 | EUR | 109 | XPAR | 4AG8G3B22T8ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:01:47 | FR0000125486 | 134,10 | EUR | 30 | CEUX | 4AG8G3B22T8SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:01:47 | FR0000125486 | 134,10 | EUR | 1 | CEUX | 4AG8G3B22T8TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:01:47 | FR0000125486 | 134,10 | EUR | 24 | XPAR | 4AG8G3B22T92D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:01:47 | FR0000125486 | 134,10 | EUR | 35 | AQEU | 4AG8G3B22T96D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:01:47 | FR0000125486 | 134,10 | EUR | 24 | XPAR | 4AG8G3B22T98D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:02:42 | FR0000125486 | 134,10 | EUR | 36 | AQEU | 4AG8G3B2347KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:02:42 | FR0000125486 | 134,10 | EUR | 18 | AQEU | 4AG8G3B2347LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:02:42 | FR0000125486 | 134,10 | EUR | 18 | AQEU | 4AG8G3B2347MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:02:42 | FR0000125486 | 134,10 | EUR | 47 | AQEU | 4AG8G3B2347ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:02:42 | FR0000125486 | 134,10 | EUR | 69 | AQEU | 4AG8G3B2347OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:02:42 | FR0000125486 | 134,10 | EUR | 28 | AQEU | 4AG8G3B2347SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:03:21 | FR0000125486 | 134,00 | EUR | 27 | CEUX | 4AG8G3B2385ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:03:44 | FR0000125486 | 134,05 | EUR | 35 | AQEU | 4AG8G3B23AJ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:03:44 | FR0000125486 | 134,05 | EUR | 53 | AQEU | 4AG8G3B23AJ8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:03:44 | FR0000125486 | 134,05 | EUR | 22 | TQEX | 4AG8G3B23AJAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:03:44 | FR0000125486 | 134,05 | EUR | 110 | XPAR | 4AG8G3B23AJCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:04:28 | FR0000125486 | 134,10 | EUR | 34 | AQEU | 4AG8G3B23GCTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:04:28 | FR0000125486 | 134,10 | EUR | 53 | AQEU | 4AG8G3B23GCUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:04:28 | FR0000125486 | 134,10 | EUR | 16 | AQEU | 4AG8G3B23GCVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:04:28 | FR0000125486 | 134,10 | EUR | 111 | CEUX | 4AG8G3B23GD1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:04:48 | FR0000125486 | 134,10 | EUR | 36 | AQEU | 4AG8G3B23ISND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:04:48 | FR0000125486 | 134,10 | EUR | 53 | AQEU | 4AG8G3B23ISOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:04:48 | FR0000125486 | 134,10 | EUR | 104 | CEUX | 4AG8G3B23ISQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:04:48 | FR0000125486 | 134,10 | EUR | 6 | TQEX | 4AG8G3B23ISSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:04:48 | FR0000125486 | 134,10 | EUR | 22 | TQEX | 4AG8G3B23ISTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:05:24 | FR0000125486 | 134,10 | EUR | 30 | CEUX | 4AG8G3B23O5ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:05:24 | FR0000125486 | 134,10 | EUR | 44 | XPAR | 4AG8G3B23O5OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:05:36 | FR0000125486 | 134,10 | EUR | 5 | TQEX | 4AG8G3B23Q78D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:06:12 | FR0000125486 | 134,10 | EUR | 37 | AQEU | 4AG8G3B23V8MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:06:12 | FR0000125486 | 134,10 | EUR | 53 | AQEU | 4AG8G3B23V8ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:06:12 | FR0000125486 | 134,10 | EUR | 9 | CEUX | 4AG8G3B23V8PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:06:12 | FR0000125486 | 134,10 | EUR | 100 | TQEX | 4AG8G3B23V8RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:02 | FR0000125486 | 134,20 | EUR | 64 | CEUX | 4AG8G3B24E6PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:02 | FR0000125486 | 134,20 | EUR | 26 | TQEX | 4AG8G3B24E6QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:02 | FR0000125486 | 134,20 | EUR | 117 | XPAR | 4AG8G3B24E6VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:02 | FR0000125486 | 134,20 | EUR | 35 | AQEU | 4AG8G3B24EC4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:02 | FR0000125486 | 134,20 | EUR | 53 | AQEU | 4AG8G3B24EC5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:02 | FR0000125486 | 134,20 | EUR | 88 | CEUX | 4AG8G3B24EC7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:02 | FR0000125486 | 134,20 | EUR | 22 | TQEX | 4AG8G3B24EC9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:14 | FR0000125486 | 134,20 | EUR | 37 | AQEU | 4AG8G3B24G78D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:14 | FR0000125486 | 134,20 | EUR | 53 | AQEU | 4AG8G3B24G79D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:14 | FR0000125486 | 134,20 | EUR | 15 | AQEU | 4AG8G3B24G7AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:14 | FR0000125486 | 134,20 | EUR | 17 | AQEU | 4AG8G3B24G7BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:14 | FR0000125486 | 134,20 | EUR | 60 | CEUX | 4AG8G3B24G7DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:08:14 | FR0000125486 | 134,20 | EUR | 22 | TQEX | 4AG8G3B24G7FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:09:26 | FR0000125486 | 134,25 | EUR | 120 | CEUX | 4AG8G3B24Q8VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:09:26 | FR0000125486 | 134,25 | EUR | 90 | CEUX | 4AG8G3B24Q93D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:10:16 | FR0000125486 | 134,30 | EUR | 37 | AQEU | 4AG8G3B252EMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:10:16 | FR0000125486 | 134,30 | EUR | 53 | AQEU | 4AG8G3B252END045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:10:16 | FR0000125486 | 134,30 | EUR | 19 | AQEU | 4AG8G3B252EOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:10:16 | FR0000125486 | 134,30 | EUR | 68 | CEUX | 4AG8G3B252EQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:10:16 | FR0000125486 | 134,30 | EUR | 8 | TQEX | 4AG8G3B252ESD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:10:16 | FR0000125486 | 134,30 | EUR | 22 | TQEX | 4AG8G3B252ETD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:10:31 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 4AG8G3B254EVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:10:31 | FR0000125486 | 134,25 | EUR | 8 | TQEX | 4AG8G3B254FOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:10:31 | FR0000125486 | 134,25 | EUR | 48 | XPAR | 4AG8G3B254F5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:11:16 | FR0000125486 | 134,30 | EUR | 48 | CEUX | 4AG8G3B25A31D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:11:16 | FR0000125486 | 134,30 | EUR | 9 | CEUX | 4AG8G3B25A32D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:11:16 | FR0000125486 | 134,30 | EUR | 70 | CEUX | 4AG8G3B25A33D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:11:16 | FR0000125486 | 134,30 | EUR | 48 | CEUX | 4AG8G3B25A34D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:12:15 | FR0000125486 | 134,35 | EUR | 29 | CEUX | 4AG8G3B25J36D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:12:15 | FR0000125486 | 134,35 | EUR | 63 | CEUX | 4AG8G3B25J37D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:12:15 | FR0000125486 | 134,35 | EUR | 23 | CEUX | 4AG8G3B25J38D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:12:15 | FR0000125486 | 134,35 | EUR | 41 | CEUX | 4AG8G3B25J39D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:12:15 | FR0000125486 | 134,35 | EUR | 22 | TQEX | 4AG8G3B25J3BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:12:15 | FR0000125486 | 134,35 | EUR | 49 | XPAR | 4AG8G3B25J3DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:27 | FR0000125486 | 134,40 | EUR | 28 | CEUX | 4AG8G3B25SE3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:27 | FR0000125486 | 134,40 | EUR | 120 | CEUX | 4AG8G3B25SEJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:27 | FR0000125486 | 134,40 | EUR | 22 | TQEX | 4AG8G3B25SELD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:27 | FR0000125486 | 134,40 | EUR | 65 | XPAR | 4AG8G3B25SEOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:27 | FR0000125486 | 134,40 | EUR | 149 | XPAR | 4AG8G3B25SEQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:42 | FR0000125486 | 134,35 | EUR | 1 | CEUX | 4AG8G3B25UAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:42 | FR0000125486 | 134,35 | EUR | 29 | CEUX | 4AG8G3B25UAPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:42 | FR0000125486 | 134,35 | EUR | 30 | XPAR | 4AG8G3B25UB2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:42 | FR0000125486 | 134,35 | EUR | 36 | XPAR | 4AG8G3B25UB3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:58 | FR0000125486 | 134,35 | EUR | 22 | TQEX | 4AG8G3B26091D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:13:58 | FR0000125486 | 134,35 | EUR | 9 | TQEX | 4AG8G3B26092D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:14:21 | FR0000125486 | 134,30 | EUR | 34 | CEUX | 4AG8G3B263IHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:14:21 | FR0000125486 | 134,30 | EUR | 15 | TQEX | 4AG8G3B263IKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:14:21 | FR0000125486 | 134,30 | EUR | 27 | XPAR | 4AG8G3B263IPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:14:21 | FR0000125486 | 134,30 | EUR | 63 | XPAR | 4AG8G3B263IQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:04 | FR0000125486 | 134,30 | EUR | 75 | CEUX | 4AG8G3B269UTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:04 | FR0000125486 | 134,30 | EUR | 34 | CEUX | 4AG8G3B269UUD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:04 | FR0000125486 | 134,30 | EUR | 3 | TQEX | 4AG8G3B269V0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:04 | FR0000125486 | 134,30 | EUR | 22 | TQEX | 4AG8G3B269V1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:04 | FR0000125486 | 134,30 | EUR | 117 | XPAR | 4AG8G3B269V3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:04 | FR0000125486 | 134,30 | EUR | 93 | XPAR | 4AG8G3B269V4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:41 | FR0000125486 | 134,25 | EUR | 4 | CEUX | 4AG8G3B26FBGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:41 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 4AG8G3B26FBHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:41 | FR0000125486 | 134,25 | EUR | 6 | TQEX | 4AG8G3B26FBID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:41 | FR0000125486 | 134,25 | EUR | 30 | XPAR | 4AG8G3B26FBJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:41 | FR0000125486 | 134,25 | EUR | 45 | XPAR | 4AG8G3B26FBKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:58 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3B26I4SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:58 | FR0000125486 | 134,20 | EUR | 30 | CEUX | 4AG8G3B26I4TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:58 | FR0000125486 | 134,20 | EUR | 43 | XPAR | 4AG8G3B26I54D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:58 | FR0000125486 | 134,20 | EUR | 48 | XPAR | 4AG8G3B26I55D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:58 | FR0000125486 | 134,20 | EUR | 3 | TQEX | 4AG8G3B26I5UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:15:58 | FR0000125486 | 134,20 | EUR | 8 | TQEX | 4AG8G3B26I5VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:16:24 | FR0000125486 | 134,20 | EUR | 74 | AQEU | 4AG8G3B26M5AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:16:24 | FR0000125486 | 134,20 | EUR | 35 | AQEU | 4AG8G3B26M5BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:16:24 | FR0000125486 | 134,20 | EUR | 22 | CEUX | 4AG8G3B26M5DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:16:24 | FR0000125486 | 134,20 | EUR | 47 | CEUX | 4AG8G3B26M5ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:16:24 | FR0000125486 | 134,20 | EUR | 69 | TQEX | 4AG8G3B26M5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:16:24 | FR0000125486 | 134,20 | EUR | 74 | XPAR | 4AG8G3B26M5ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:17:17 | FR0000125486 | 134,20 | EUR | 35 | AQEU | 4AG8G3B26U5DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:17:17 | FR0000125486 | 134,20 | EUR | 53 | AQEU | 4AG8G3B26U5ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:17:17 | FR0000125486 | 134,20 | EUR | 49 | AQEU | 4AG8G3B26U5FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:17:17 | FR0000125486 | 134,20 | EUR | 68 | AQEU | 4AG8G3B26U5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:17:17 | FR0000125486 | 134,20 | EUR | 85 | CEUX | 4AG8G3B26U5ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:17:17 | FR0000125486 | 134,20 | EUR | 22 | TQEX | 4AG8G3B26U5KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:17:40 | FR0000125486 | 134,15 | EUR | 30 | CEUX | 4AG8G3B270NKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:17:40 | FR0000125486 | 134,15 | EUR | 40 | XPAR | 4AG8G3B270NLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:17:40 | FR0000125486 | 134,15 | EUR | 2 | TQEX | 4AG8G3B270NMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:23 | FR0000125486 | 134,15 | EUR | 35 | AQEU | 4AG8G3B276AMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:23 | FR0000125486 | 134,15 | EUR | 41 | AQEU | 4AG8G3B276AND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:23 | FR0000125486 | 134,15 | EUR | 22 | CEUX | 4AG8G3B276APD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:23 | FR0000125486 | 134,15 | EUR | 47 | CEUX | 4AG8G3B276AQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:23 | FR0000125486 | 134,15 | EUR | 118 | XPAR | 4AG8G3B276B2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:23 | FR0000125486 | 134,15 | EUR | 48 | XPAR | 4AG8G3B276B3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:31 | FR0000125486 | 134,20 | EUR | 38 | AQEU | 4AG8G3B277NCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:31 | FR0000125486 | 134,20 | EUR | 53 | AQEU | 4AG8G3B277NDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:31 | FR0000125486 | 134,20 | EUR | 16 | AQEU | 4AG8G3B277NED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:31 | FR0000125486 | 134,20 | EUR | 19 | AQEU | 4AG8G3B277NFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:31 | FR0000125486 | 134,20 | EUR | 25 | AQEU | 4AG8G3B277NGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:18:31 | FR0000125486 | 134,20 | EUR | 13 | AQEU | 4AG8G3B277NHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:19:15 | FR0000125486 | 134,20 | EUR | 20 | AQEU | 4AG8G3B27DPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:19:15 | FR0000125486 | 134,20 | EUR | 17 | AQEU | 4AG8G3B27DPSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:19:15 | FR0000125486 | 134,20 | EUR | 19 | AQEU | 4AG8G3B27DPTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:19:15 | FR0000125486 | 134,20 | EUR | 35 | AQEU | 4AG8G3B27DPUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:19:48 | FR0000125486 | 134,15 | EUR | 67 | CEUX | 4AG8G3B27I9RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:19:48 | FR0000125486 | 134,15 | EUR | 2 | CEUX | 4AG8G3B27I9SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:19:48 | FR0000125486 | 134,15 | EUR | 27 | TQEX | 4AG8G3B27I9TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:19:48 | FR0000125486 | 134,15 | EUR | 121 | XPAR | 4AG8G3B27I9UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:19:48 | FR0000125486 | 134,15 | EUR | 30 | XPAR | 4AG8G3B27I9VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:20:14 | FR0000125486 | 134,15 | EUR | 34 | AQEU | 4AG8G3B27OKID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:20:14 | FR0000125486 | 134,15 | EUR | 2 | CEUX | 4AG8G3B27OKKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:20:14 | FR0000125486 | 134,15 | EUR | 22 | CEUX | 4AG8G3B27OKLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:20:14 | FR0000125486 | 134,15 | EUR | 30 | TQEX | 4AG8G3B27OKUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:20:14 | FR0000125486 | 134,15 | EUR | 76 | CEUX | 4AG8G3B27OLDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:20:40 | FR0000125486 | 134,30 | EUR | 117 | XPAR | 4AG8G3B27TBGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:20:40 | FR0000125486 | 134,30 | EUR | 237 | XPAR | 4AG8G3B27TBHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:21:20 | FR0000125486 | 134,25 | EUR | 4 | TQEX | 4AG8G3B282SMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:21:32 | FR0000125486 | 134,30 | EUR | 110 | XPAR | 4AG8G3B2841HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:21:32 | FR0000125486 | 134,30 | EUR | 46 | XPAR | 4AG8G3B2841ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:21:32 | FR0000125486 | 134,30 | EUR | 16 | XPAR | 4AG8G3B2841JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:21:32 | FR0000125486 | 134,30 | EUR | 14 | XPAR | 4AG8G3B2841KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:21:52 | FR0000125486 | 134,30 | EUR | 116 | XPAR | 4AG8G3B286CCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:21:52 | FR0000125486 | 134,30 | EUR | 36 | XPAR | 4AG8G3B286CDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:21:52 | FR0000125486 | 134,30 | EUR | 141 | XPAR | 4AG8G3B286CED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:22:59 | FR0000125486 | 134,25 | EUR | 35 | CEUX | 4AG8G3B28FN9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:22:59 | FR0000125486 | 134,25 | EUR | 60 | CEUX | 4AG8G3B28FNAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:22:59 | FR0000125486 | 134,25 | EUR | 8 | CEUX | 4AG8G3B28FNBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:22:59 | FR0000125486 | 134,25 | EUR | 8 | CEUX | 4AG8G3B28FNCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:22:59 | FR0000125486 | 134,25 | EUR | 202 | XPAR | 4AG8G3B28FNFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:22:59 | FR0000125486 | 134,25 | EUR | 30 | XPAR | 4AG8G3B28FNHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:23:36 | FR0000125486 | 134,25 | EUR | 35 | AQEU | 4AG8G3B28KPOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:23:36 | FR0000125486 | 134,25 | EUR | 73 | TQEX | 4AG8G3B28KPQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:23:36 | FR0000125486 | 134,25 | EUR | 66 | XPAR | 4AG8G3B28KPSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:01 | FR0000125486 | 134,25 | EUR | 25 | TQEX | 4AG8G3B28NN1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:02 | FR0000125486 | 134,25 | EUR | 60 | CEUX | 4AG8G3B28NPTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:02 | FR0000125486 | 134,25 | EUR | 109 | XPAR | 4AG8G3B28NPUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:24 | FR0000125486 | 134,25 | EUR | 26 | TQEX | 4AG8G3B28RFLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:25 | FR0000125486 | 134,25 | EUR | 5 | CEUX | 4AG8G3B28RIVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:25 | FR0000125486 | 134,25 | EUR | 61 | CEUX | 4AG8G3B28RJ0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:25 | FR0000125486 | 134,25 | EUR | 26 | XPAR | 4AG8G3B28RJ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:25 | FR0000125486 | 134,25 | EUR | 94 | XPAR | 4AG8G3B28RJ8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:25 | FR0000125486 | 134,25 | EUR | 30 | AQEU | 4AG8G3B28RMDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:42 | FR0000125486 | 134,25 | EUR | 13 | TQEX | 4AG8G3B28UI3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:42 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 4AG8G3B28UI4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:42 | FR0000125486 | 134,25 | EUR | 55 | XPAR | 4AG8G3B28UJ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 13/04/2026 17:24:45 | FR0000125486 | 134,25 | EUR | 27 | XPAR | 4AG8G3B28VA5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:00:22 | FR0000125486 | 134,20 | EUR | 8 | CEUX | 2QG8INMV3FMVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:00:22 | FR0000125486 | 134,20 | EUR | 9 | CEUX | 2QG8INMV3FN0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:00:22 | FR0000125486 | 134,20 | EUR | 29 | XPAR | 2QG8INMV3FN2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:00:22 | FR0000125486 | 134,20 | EUR | 29 | XPAR | 2QG8INMV3FN3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:00:22 | FR0000125486 | 134,10 | EUR | 28 | CEUX | 2QG8INMV3FNDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:00:22 | FR0000125486 | 134,10 | EUR | 23 | CEUX | 2QG8INMV3FNED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:00:22 | FR0000125486 | 134,10 | EUR | 37 | XPAR | 2QG8INMV3FNHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:00:22 | FR0000125486 | 134,10 | EUR | 31 | XPAR | 2QG8INMV3FNID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:01:15 | FR0000125486 | 134,90 | EUR | 29 | XPAR | 2QG8INMV3OOAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:01:37 | FR0000125486 | 134,90 | EUR | 1 | CEUX | 2QG8INMV3R2ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:02:43 | FR0000125486 | 134,90 | EUR | 24 | AQEU | 2QG8INMV41O1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:02:44 | FR0000125486 | 134,85 | EUR | 104 | XPAR | 2QG8INMV41RUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:02:44 | FR0000125486 | 134,85 | EUR | 56 | CEUX | 2QG8INMV41RVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:02:46 | FR0000125486 | 134,85 | EUR | 1 | TQEX | 2QG8INMV4225D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:02:46 | FR0000125486 | 134,85 | EUR | 3 | TQEX | 2QG8INMV4226D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:02:46 | FR0000125486 | 134,85 | EUR | 17 | TQEX | 2QG8INMV4227D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:03:47 | FR0000125486 | 134,65 | EUR | 29 | XPAR | 2QG8INMV46VOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:04:30 | FR0000125486 | 134,65 | EUR | 10 | CEUX | 2QG8INMV4B1HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:04:50 | FR0000125486 | 134,65 | EUR | 68 | XPAR | 2QG8INMV4E0QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:04:50 | FR0000125486 | 134,70 | EUR | 191 | TQEX | 2QG8INMV4E3FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:04:50 | FR0000125486 | 134,65 | EUR | 15 | TQEX | 2QG8INMV4E3ID02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:04:50 | FR0000125486 | 134,65 | EUR | 37 | CEUX | 2QG8INMV4E3JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:06:16 | FR0000125486 | 134,90 | EUR | 60 | CEUX | 2QG8INMV53KBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:06:16 | FR0000125486 | 134,90 | EUR | 23 | TQEX | 2QG8INMV53KCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:06:16 | FR0000125486 | 134,90 | EUR | 110 | XPAR | 2QG8INMV53KFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:07:46 | FR0000125486 | 134,80 | EUR | 24 | CEUX | 2QG8INMV5EHDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:07:46 | FR0000125486 | 134,80 | EUR | 28 | CEUX | 2QG8INMV5EHED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:07:46 | FR0000125486 | 134,80 | EUR | 32 | XPAR | 2QG8INMV5EHFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:07:46 | FR0000125486 | 134,80 | EUR | 36 | XPAR | 2QG8INMV5EHGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:08:16 | FR0000125486 | 134,70 | EUR | 12 | TQEX | 2QG8INMV5IG0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:08:16 | FR0000125486 | 134,70 | EUR | 14 | TQEX | 2QG8INMV5IG1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:08:16 | FR0000125486 | 134,70 | EUR | 32 | CEUX | 2QG8INMV5IG2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:08:16 | FR0000125486 | 134,70 | EUR | 34 | CEUX | 2QG8INMV5IG3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:08:16 | FR0000125486 | 134,70 | EUR | 59 | XPAR | 2QG8INMV5IG4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:08:16 | FR0000125486 | 134,70 | EUR | 64 | XPAR | 2QG8INMV5IG5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:09:10 | FR0000125486 | 134,90 | EUR | 70 | XPAR | 2QG8INMV5P8GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:09:10 | FR0000125486 | 134,90 | EUR | 37 | XPAR | 2QG8INMV5P8HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:09:10 | FR0000125486 | 134,90 | EUR | 15 | XPAR | 2QG8INMV5P8ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:09:10 | FR0000125486 | 134,90 | EUR | 37 | CEUX | 2QG8INMV5P8JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:09:10 | FR0000125486 | 134,90 | EUR | 28 | CEUX | 2QG8INMV5P8KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:09:23 | FR0000125486 | 134,95 | EUR | 4 | TQEX | 2QG8INMV5QTTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:09:23 | FR0000125486 | 134,95 | EUR | 29 | CEUX | 2QG8INMV5QTUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:09:23 | FR0000125486 | 134,95 | EUR | 44 | XPAR | 2QG8INMV5QTVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:10:00 | FR0000125486 | 134,80 | EUR | 23 | XPAR | 2QG8INMV5V5TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:10:00 | FR0000125486 | 134,80 | EUR | 6 | XPAR | 2QG8INMV5V5UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:10:13 | FR0000125486 | 134,75 | EUR | 32 | XPAR | 2QG8INMV60U9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:10:13 | FR0000125486 | 134,75 | EUR | 24 | CEUX | 2QG8INMV60UAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:10:44 | FR0000125486 | 134,75 | EUR | 27 | CEUX | 2QG8INMV64NUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:10:44 | FR0000125486 | 134,75 | EUR | 35 | XPAR | 2QG8INMV64NVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:11:39 | FR0000125486 | 134,70 | EUR | 23 | XPAR | 2QG8INMV6AQHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:13:21 | FR0000125486 | 134,95 | EUR | 29 | CEUX | 2QG8INMV6L5CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:13:21 | FR0000125486 | 134,95 | EUR | 116 | XPAR | 2QG8INMV6L5DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:13:21 | FR0000125486 | 134,95 | EUR | 44 | XPAR | 2QG8INMV6L5ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:13:21 | FR0000125486 | 134,95 | EUR | 54 | XPAR | 2QG8INMV6L5FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:14:00 | FR0000125486 | 135,00 | EUR | 31 | CEUX | 2QG8INMV6O65D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:14:00 | FR0000125486 | 135,00 | EUR | 57 | XPAR | 2QG8INMV6O66D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:14:08 | FR0000125486 | 135,00 | EUR | 12 | XPAR | 2QG8INMV6OS5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:14:58 | FR0000125486 | 135,05 | EUR | 24 | XPAR | 2QG8INMV6TCKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:14:59 | FR0000125486 | 135,05 | EUR | 23 | XPAR | 2QG8INMV6TKKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:05 | FR0000125486 | 135,10 | EUR | 32 | XPAR | 2QG8INMV6UJAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:35 | FR0000125486 | 135,10 | EUR | 7 | CEUX | 2QG8INMV7211D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:35 | FR0000125486 | 135,10 | EUR | 12 | CEUX | 2QG8INMV7212D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:35 | FR0000125486 | 135,10 | EUR | 4 | TQEX | 2QG8INMV7214D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:35 | FR0000125486 | 135,10 | EUR | 5 | TQEX | 2QG8INMV7215D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:35 | FR0000125486 | 135,10 | EUR | 45 | XPAR | 2QG8INMV721CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:35 | FR0000125486 | 135,10 | EUR | 38 | XPAR | 2QG8INMV721DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:47 | FR0000125486 | 135,00 | EUR | 31 | CEUX | 2QG8INMV74VED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:47 | FR0000125486 | 135,00 | EUR | 20 | CEUX | 2QG8INMV74VFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:47 | FR0000125486 | 135,00 | EUR | 57 | XPAR | 2QG8INMV74VGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:47 | FR0000125486 | 135,00 | EUR | 12 | XPAR | 2QG8INMV74VHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:15:47 | FR0000125486 | 135,00 | EUR | 29 | XPAR | 2QG8INMV74VID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:16:01 | FR0000125486 | 134,90 | EUR | 21 | CEUX | 2QG8INMV76V7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:16:01 | FR0000125486 | 134,90 | EUR | 29 | XPAR | 2QG8INMV76VBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:16:10 | FR0000125486 | 134,85 | EUR | 12 | CEUX | 2QG8INMV78APD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:16:10 | FR0000125486 | 134,85 | EUR | 13 | CEUX | 2QG8INMV78AQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:16:10 | FR0000125486 | 134,85 | EUR | 33 | XPAR | 2QG8INMV78ARD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:16:20 | FR0000125486 | 134,80 | EUR | 18 | XPAR | 2QG8INMV79F5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:16:48 | FR0000125486 | 134,80 | EUR | 3 | XPAR | 2QG8INMV7D1TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:17:55 | FR0000125486 | 135,00 | EUR | 59 | XPAR | 2QG8INMV7KG6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:17:55 | FR0000125486 | 135,00 | EUR | 29 | XPAR | 2QG8INMV7KG7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:17:55 | FR0000125486 | 135,00 | EUR | 3 | XPAR | 2QG8INMV7KG8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:18:03 | FR0000125486 | 134,95 | EUR | 12 | TQEX | 2QG8INMV7LCMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:18:31 | FR0000125486 | 134,95 | EUR | 38 | CEUX | 2QG8INMV7OMED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:18:31 | FR0000125486 | 134,95 | EUR | 71 | XPAR | 2QG8INMV7OMFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:18:38 | FR0000125486 | 134,95 | EUR | 15 | TQEX | 2QG8INMV7PH5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:18:40 | FR0000125486 | 134,90 | EUR | 20 | CEUX | 2QG8INMV7PKUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:18:40 | FR0000125486 | 134,90 | EUR | 29 | XPAR | 2QG8INMV7PKVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:18:59 | FR0000125486 | 134,85 | EUR | 7 | CEUX | 2QG8INMV7RAVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:18:59 | FR0000125486 | 134,85 | EUR | 29 | XPAR | 2QG8INMV7RB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:19:08 | FR0000125486 | 134,80 | EUR | 23 | XPAR | 2QG8INMV7S55D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:19:32 | FR0000125486 | 134,80 | EUR | 29 | CEUX | 2QG8INMV7UHSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:19:32 | FR0000125486 | 134,80 | EUR | 20 | XPAR | 2QG8INMV7UHTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:19:42 | FR0000125486 | 134,75 | EUR | 23 | CEUX | 2QG8INMV7VKGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:19:42 | FR0000125486 | 134,75 | EUR | 30 | XPAR | 2QG8INMV7VKLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:19:42 | FR0000125486 | 134,80 | EUR | 3 | TQEX | 2QG8INMV7VM8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:19:58 | FR0000125486 | 134,65 | EUR | 23 | XPAR | 2QG8INMV8197D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:20:10 | FR0000125486 | 134,65 | EUR | 6 | XPAR | 2QG8INMV82A1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:20:10 | FR0000125486 | 134,65 | EUR | 29 | XPAR | 2QG8INMV82A2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:20:30 | FR0000125486 | 134,65 | EUR | 19 | CEUX | 2QG8INMV84G6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:20:30 | FR0000125486 | 134,65 | EUR | 20 | CEUX | 2QG8INMV84G7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:21:31 | FR0000125486 | 134,65 | EUR | 22 | TQEX | 2QG8INMV8BIGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:21:31 | FR0000125486 | 134,65 | EUR | 39 | AQEU | 2QG8INMV8BIUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:22:02 | FR0000125486 | 134,85 | EUR | 20 | AQEU | 2QG8INMV8F8FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:22:02 | FR0000125486 | 134,85 | EUR | 24 | AQEU | 2QG8INMV8F8GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:22:03 | FR0000125486 | 134,85 | EUR | 23 | AQEU | 2QG8INMV8FILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:22:31 | FR0000125486 | 134,80 | EUR | 44 | XPAR | 2QG8INMV8ILAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:22:31 | FR0000125486 | 134,80 | EUR | 52 | XPAR | 2QG8INMV8ILBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:22:31 | FR0000125486 | 134,80 | EUR | 29 | XPAR | 2QG8INMV8ILCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:23:39 | FR0000125486 | 134,80 | EUR | 24 | AQEU | 2QG8INMV8P8ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:23:39 | FR0000125486 | 134,75 | EUR | 7 | CEUX | 2QG8INMV8P8JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:23:39 | FR0000125486 | 134,75 | EUR | 8 | CEUX | 2QG8INMV8P8KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:23:39 | FR0000125486 | 134,80 | EUR | 16 | AQEU | 2QG8INMV8P8LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:23:39 | FR0000125486 | 134,80 | EUR | 7 | AQEU | 2QG8INMV8P8MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:23:39 | FR0000125486 | 134,75 | EUR | 55 | XPAR | 2QG8INMV8P8PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:23:39 | FR0000125486 | 134,80 | EUR | 34 | AQEU | 2QG8INMV8P8UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:23:39 | FR0000125486 | 134,80 | EUR | 17 | AQEU | 2QG8INMV8P8VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:23:39 | FR0000125486 | 134,80 | EUR | 24 | CEUX | 2QG8INMV8P91D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:24:04 | FR0000125486 | 134,80 | EUR | 34 | AQEU | 2QG8INMV8RTLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:24:04 | FR0000125486 | 134,80 | EUR | 25 | AQEU | 2QG8INMV8RTMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:24:04 | FR0000125486 | 134,80 | EUR | 8 | AQEU | 2QG8INMV8RTND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:24:04 | FR0000125486 | 134,80 | EUR | 96 | CEUX | 2QG8INMV8RTPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:24:04 | FR0000125486 | 134,80 | EUR | 16 | CEUX | 2QG8INMV8RTQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:24:04 | FR0000125486 | 134,80 | EUR | 34 | AQEU | 2QG8INMV8RTVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:24:04 | FR0000125486 | 134,80 | EUR | 13 | CEUX | 2QG8INMV8RU1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:24:50 | FR0000125486 | 134,65 | EUR | 25 | CEUX | 2QG8INMV90TGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:24:50 | FR0000125486 | 134,65 | EUR | 33 | XPAR | 2QG8INMV90THD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:25:47 | FR0000125486 | 134,75 | EUR | 23 | XPAR | 2QG8INMV96IND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:25:47 | FR0000125486 | 134,75 | EUR | 6 | XPAR | 2QG8INMV96IOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:25:47 | FR0000125486 | 134,75 | EUR | 23 | XPAR | 2QG8INMV96IPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:27:27 | FR0000125486 | 134,90 | EUR | 35 | CEUX | 2QG8INMV9GL1D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:27:27 | FR0000125486 | 134,90 | EUR | 59 | XPAR | 2QG8INMV9GL4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:27:27 | FR0000125486 | 134,90 | EUR | 7 | XPAR | 2QG8INMV9GL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:27:28 | FR0000125486 | 134,90 | EUR | 10 | XPAR | 2QG8INMV9GPAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:28:13 | FR0000125486 | 135,00 | EUR | 73 | XPAR | 2QG8INMV9MFJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:28:13 | FR0000125486 | 135,00 | EUR | 125 | XPAR | 2QG8INMV9MFKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:28:39 | FR0000125486 | 135,00 | EUR | 200 | XPAR | 2QG8INMV9OJ4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:29:34 | FR0000125486 | 134,90 | EUR | 4 | XPAR | 2QG8INMV9TOPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:30:41 | FR0000125486 | 135,00 | EUR | 63 | XPAR | 2QG8INMVA5G1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:30:55 | FR0000125486 | 135,05 | EUR | 29 | CEUX | 2QG8INMVA6IRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:30:55 | FR0000125486 | 135,05 | EUR | 55 | XPAR | 2QG8INMVA6ISD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:31:40 | FR0000125486 | 135,10 | EUR | 64 | XPAR | 2QG8INMVAAB9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:31:40 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INMVAABAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:31:40 | FR0000125486 | 135,10 | EUR | 6 | XPAR | 2QG8INMVAABBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:32:39 | FR0000125486 | 135,10 | EUR | 14 | XPAR | 2QG8INMVAFOBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:32:43 | FR0000125486 | 135,15 | EUR | 24 | AQEU | 2QG8INMVAG7OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:32:43 | FR0000125486 | 135,15 | EUR | 34 | AQEU | 2QG8INMVAG7PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:32:43 | FR0000125486 | 135,15 | EUR | 24 | AQEU | 2QG8INMVAG7QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:32:43 | FR0000125486 | 135,10 | EUR | 36 | CEUX | 2QG8INMVAG81D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:32:43 | FR0000125486 | 135,10 | EUR | 68 | XPAR | 2QG8INMVAG85D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:34:14 | FR0000125486 | 135,15 | EUR | 15 | AQEU | 2QG8INMVAO3QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:34:40 | FR0000125486 | 135,15 | EUR | 29 | CEUX | 2QG8INMVAQJVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:34:40 | FR0000125486 | 135,15 | EUR | 54 | XPAR | 2QG8INMVAQK2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:34:40 | FR0000125486 | 135,15 | EUR | 11 | XPAR | 2QG8INMVAQK3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:34:45 | FR0000125486 | 135,20 | EUR | 120 | CEUX | 2QG8INMVAR4JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:34:45 | FR0000125486 | 135,20 | EUR | 16 | CEUX | 2QG8INMVAR4KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:34:45 | FR0000125486 | 135,20 | EUR | 34 | CEUX | 2QG8INMVAR4QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:34:45 | FR0000125486 | 135,20 | EUR | 21 | CEUX | 2QG8INMVAR4VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:35:30 | FR0000125486 | 135,15 | EUR | 30 | CEUX | 2QG8INMVAVA8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:35:30 | FR0000125486 | 135,15 | EUR | 16 | CEUX | 2QG8INMVAVA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:35:30 | FR0000125486 | 135,15 | EUR | 55 | XPAR | 2QG8INMVAVAAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:35:30 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVAVABD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:36:01 | FR0000125486 | 135,15 | EUR | 14 | CEUX | 2QG8INMVB1RLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:36:01 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVB1RMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:36:01 | FR0000125486 | 135,15 | EUR | 5 | TQEX | 2QG8INMVB1S9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:36:25 | FR0000125486 | 135,15 | EUR | 13 | CEUX | 2QG8INMVB3VJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:36:25 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVB3VLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:36:25 | FR0000125486 | 135,15 | EUR | 7 | TQEX | 2QG8INMVB3VOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:37:00 | FR0000125486 | 135,15 | EUR | 19 | CEUX | 2QG8INMVB6PFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:37:00 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVB6PGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:37:07 | FR0000125486 | 135,10 | EUR | 26 | CEUX | 2QG8INMVB7G2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:37:07 | FR0000125486 | 135,10 | EUR | 33 | XPAR | 2QG8INMVB7G7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:38:06 | FR0000125486 | 135,05 | EUR | 20 | CEUX | 2QG8INMVBC6MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:38:06 | FR0000125486 | 135,05 | EUR | 17 | XPAR | 2QG8INMVBC6ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:38:06 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INMVBC6OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:38:06 | FR0000125486 | 135,00 | EUR | 29 | XPAR | 2QG8INMVBC78D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:38:06 | FR0000125486 | 135,00 | EUR | 13 | CEUX | 2QG8INMVBC8VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:38:16 | FR0000125486 | 134,95 | EUR | 2 | XPAR | 2QG8INMVBD0ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:38:26 | FR0000125486 | 134,95 | EUR | 13 | CEUX | 2QG8INMVBDQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:38:26 | FR0000125486 | 134,95 | EUR | 27 | XPAR | 2QG8INMVBDQND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:40:20 | FR0000125486 | 135,10 | EUR | 219 | XPAR | 2QG8INMVBLU0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:41:58 | FR0000125486 | 135,20 | EUR | 5 | CEUX | 2QG8INMVBTULD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:41:58 | FR0000125486 | 135,20 | EUR | 29 | XPAR | 2QG8INMVBTUMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:42:09 | FR0000125486 | 135,15 | EUR | 30 | CEUX | 2QG8INMVBUSTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:42:09 | FR0000125486 | 135,15 | EUR | 55 | XPAR | 2QG8INMVBUT2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:42:09 | FR0000125486 | 135,15 | EUR | 12 | XPAR | 2QG8INMVBUT3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:42:21 | FR0000125486 | 135,10 | EUR | 29 | CEUX | 2QG8INMVC08DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:42:21 | FR0000125486 | 135,10 | EUR | 48 | XPAR | 2QG8INMVC08ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:42:45 | FR0000125486 | 135,10 | EUR | 7 | TQEX | 2QG8INMVC250D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:44:00 | FR0000125486 | 135,10 | EUR | 29 | CEUX | 2QG8INMVC821D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:44:00 | FR0000125486 | 135,10 | EUR | 29 | CEUX | 2QG8INMVC822D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:44:00 | FR0000125486 | 135,10 | EUR | 54 | XPAR | 2QG8INMVC824D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:44:00 | FR0000125486 | 135,10 | EUR | 44 | XPAR | 2QG8INMVC825D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:44:02 | FR0000125486 | 135,10 | EUR | 12 | TQEX | 2QG8INMVC8E8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:44:02 | FR0000125486 | 135,10 | EUR | 4 | TQEX | 2QG8INMVC8E9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:45:03 | FR0000125486 | 135,10 | EUR | 15 | TQEX | 2QG8INMVCE26D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:45:03 | FR0000125486 | 135,10 | EUR | 68 | XPAR | 2QG8INMVCE27D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:45:03 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INMVCE28D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:45:03 | FR0000125486 | 135,10 | EUR | 7 | XPAR | 2QG8INMVCE29D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:46:57 | FR0000125486 | 135,30 | EUR | 120 | CEUX | 2QG8INMVCO0FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:46:57 | FR0000125486 | 135,30 | EUR | 75 | XPAR | 2QG8INMVCO0HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:47:59 | FR0000125486 | 135,25 | EUR | 8 | CEUX | 2QG8INMVCSBTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:47:59 | FR0000125486 | 135,25 | EUR | 29 | XPAR | 2QG8INMVCSBUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:48:33 | FR0000125486 | 135,25 | EUR | 25 | AQEU | 2QG8INMVCUOJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:48:33 | FR0000125486 | 135,25 | EUR | 47 | AQEU | 2QG8INMVCUOKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:48:33 | FR0000125486 | 135,25 | EUR | 120 | CEUX | 2QG8INMVCUOMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:48:33 | FR0000125486 | 135,25 | EUR | 9 | XPAR | 2QG8INMVCUOOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:49:24 | FR0000125486 | 135,15 | EUR | 17 | CEUX | 2QG8INMVD29PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:49:24 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVD29QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:50:12 | FR0000125486 | 135,10 | EUR | 29 | CEUX | 2QG8INMVD5Q8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:50:12 | FR0000125486 | 135,10 | EUR | 16 | XPAR | 2QG8INMVD5Q9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:50:12 | FR0000125486 | 135,10 | EUR | 45 | XPAR | 2QG8INMVD5QAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:50:15 | FR0000125486 | 135,10 | EUR | 5 | TQEX | 2QG8INMVD62KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:51:31 | FR0000125486 | 135,20 | EUR | 58 | CEUX | 2QG8INMVDC6HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:51:31 | FR0000125486 | 135,20 | EUR | 23 | TQEX | 2QG8INMVDC6ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:51:31 | FR0000125486 | 135,20 | EUR | 108 | XPAR | 2QG8INMVDC6KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:52:55 | FR0000125486 | 135,20 | EUR | 29 | CEUX | 2QG8INMVDK4UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:52:55 | FR0000125486 | 135,20 | EUR | 12 | CEUX | 2QG8INMVDK4VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:52:55 | FR0000125486 | 135,20 | EUR | 48 | XPAR | 2QG8INMVDK57D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:52:55 | FR0000125486 | 135,20 | EUR | 29 | XPAR | 2QG8INMVDK58D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:52:57 | FR0000125486 | 135,20 | EUR | 8 | TQEX | 2QG8INMVDKDPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:53:15 | FR0000125486 | 135,20 | EUR | 9 | CEUX | 2QG8INMVDM53D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:53:15 | FR0000125486 | 135,20 | EUR | 12 | XPAR | 2QG8INMVDM56D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:53:15 | FR0000125486 | 135,20 | EUR | 17 | XPAR | 2QG8INMVDM57D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:53:26 | FR0000125486 | 135,15 | EUR | 3 | CEUX | 2QG8INMVDNB9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:53:26 | FR0000125486 | 135,15 | EUR | 4 | CEUX | 2QG8INMVDNBAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:53:26 | FR0000125486 | 135,15 | EUR | 3 | CEUX | 2QG8INMVDNBBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:53:26 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVDNBFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:56:02 | FR0000125486 | 135,35 | EUR | 36 | XPAR | 2QG8INMVE3TRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:56:13 | FR0000125486 | 135,35 | EUR | 58 | CEUX | 2QG8INMVE4T3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:56:13 | FR0000125486 | 135,35 | EUR | 22 | TQEX | 2QG8INMVE4T4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:56:13 | FR0000125486 | 135,35 | EUR | 108 | XPAR | 2QG8INMVE4TDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:56:52 | FR0000125486 | 135,30 | EUR | 42 | CEUX | 2QG8INMVE7L5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:56:52 | FR0000125486 | 135,30 | EUR | 17 | TQEX | 2QG8INMVE7L6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:56:52 | FR0000125486 | 135,30 | EUR | 78 | XPAR | 2QG8INMVE7L7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:57:00 | FR0000125486 | 135,25 | EUR | 29 | XPAR | 2QG8INMVE8G4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:57:00 | FR0000125486 | 135,25 | EUR | 6 | CEUX | 2QG8INMVE8G5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:58:57 | FR0000125486 | 135,40 | EUR | 2 | XPAR | 2QG8INMVEJT6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:59:00 | FR0000125486 | 135,40 | EUR | 31 | CEUX | 2QG8INMVEK7LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:59:00 | FR0000125486 | 135,40 | EUR | 42 | CEUX | 2QG8INMVEK7MD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:59:00 | FR0000125486 | 135,40 | EUR | 24 | CEUX | 2QG8INMVEK7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:59:00 | FR0000125486 | 135,40 | EUR | 29 | CEUX | 2QG8INMVEK7OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:59:06 | FR0000125486 | 135,40 | EUR | 25 | XPAR | 2QG8INMVEL50D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 09:59:06 | FR0000125486 | 135,40 | EUR | 13 | XPAR | 2QG8INMVEL52D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:00:30 | FR0000125486 | 135,35 | EUR | 23 | CEUX | 2QG8INMVF0Q9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:00:30 | FR0000125486 | 135,35 | EUR | 29 | XPAR | 2QG8INMVF0QBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:00:32 | FR0000125486 | 135,30 | EUR | 3 | CEUX | 2QG8INMVF15ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:00:32 | FR0000125486 | 135,30 | EUR | 34 | CEUX | 2QG8INMVF15FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:00:32 | FR0000125486 | 135,30 | EUR | 29 | XPAR | 2QG8INMVF15HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:00:32 | FR0000125486 | 135,30 | EUR | 64 | XPAR | 2QG8INMVF15ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:00:32 | FR0000125486 | 135,30 | EUR | 14 | TQEX | 2QG8INMVF19JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:01:43 | FR0000125486 | 135,20 | EUR | 19 | CEUX | 2QG8INMVFBQJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:01:43 | FR0000125486 | 135,20 | EUR | 14 | CEUX | 2QG8INMVFBQKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:01:43 | FR0000125486 | 135,20 | EUR | 29 | XPAR | 2QG8INMVFBQLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:01:43 | FR0000125486 | 135,20 | EUR | 29 | XPAR | 2QG8INMVFBQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:01:56 | FR0000125486 | 135,10 | EUR | 12 | CEUX | 2QG8INMVFDS2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:01:56 | FR0000125486 | 135,10 | EUR | 25 | CEUX | 2QG8INMVFDS3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:01:57 | FR0000125486 | 135,10 | EUR | 4 | CEUX | 2QG8INMVFDVDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:01:56 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INMVFDVFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:01:56 | FR0000125486 | 135,10 | EUR | 48 | XPAR | 2QG8INMVFDVGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:02:02 | FR0000125486 | 135,10 | EUR | 8 | TQEX | 2QG8INMVFF5AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:04:28 | FR0000125486 | 135,30 | EUR | 120 | CEUX | 2QG8INMVG2KJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:04:28 | FR0000125486 | 135,30 | EUR | 16 | CEUX | 2QG8INMVG2KKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:04:28 | FR0000125486 | 135,30 | EUR | 84 | XPAR | 2QG8INMVG2KMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:06:21 | FR0000125486 | 135,30 | EUR | 34 | AQEU | 2QG8INMVGG6ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:06:21 | FR0000125486 | 135,30 | EUR | 23 | AQEU | 2QG8INMVGG6JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:06:21 | FR0000125486 | 135,30 | EUR | 11 | AQEU | 2QG8INMVGG6KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:06:21 | FR0000125486 | 135,30 | EUR | 120 | CEUX | 2QG8INMVGG6MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:06:21 | FR0000125486 | 135,30 | EUR | 4 | CEUX | 2QG8INMVGG6ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:06:46 | FR0000125486 | 135,30 | EUR | 72 | CEUX | 2QG8INMVGJ0RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:06:46 | FR0000125486 | 135,30 | EUR | 39 | CEUX | 2QG8INMVGJ12D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:07:06 | FR0000125486 | 135,25 | EUR | 15 | TQEX | 2QG8INMVGLDDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:07:06 | FR0000125486 | 135,25 | EUR | 72 | XPAR | 2QG8INMVGLDED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:07:06 | FR0000125486 | 135,25 | EUR | 18 | XPAR | 2QG8INMVGLDFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:07:40 | FR0000125486 | 135,20 | EUR | 11 | CEUX | 2QG8INMVGPRVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:07:40 | FR0000125486 | 135,20 | EUR | 15 | XPAR | 2QG8INMVGPS1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:07:40 | FR0000125486 | 135,20 | EUR | 2 | XPAR | 2QG8INMVGPS2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:07:40 | FR0000125486 | 135,20 | EUR | 27 | XPAR | 2QG8INMVGPS3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:08:09 | FR0000125486 | 135,15 | EUR | 3 | CEUX | 2QG8INMVGTUND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:08:09 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVGU3HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:08:09 | FR0000125486 | 135,15 | EUR | 18 | XPAR | 2QG8INMVGU3ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:09:07 | FR0000125486 | 135,10 | EUR | 12 | CEUX | 2QG8INMVH545D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:09:07 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INMVH546D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:06 | FR0000125486 | 135,05 | EUR | 6 | CEUX | 2QG8INMVHBQLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:06 | FR0000125486 | 135,05 | EUR | 21 | XPAR | 2QG8INMVHBQND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:06 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INMVHBQOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:28 | FR0000125486 | 135,00 | EUR | 29 | CEUX | 2QG8INMVHFAKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:28 | FR0000125486 | 135,00 | EUR | 44 | XPAR | 2QG8INMVHFALD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:29 | FR0000125486 | 135,00 | EUR | 5 | TQEX | 2QG8INMVHFDKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:44 | FR0000125486 | 134,95 | EUR | 23 | XPAR | 2QG8INMVHHBQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:44 | FR0000125486 | 134,95 | EUR | 7 | XPAR | 2QG8INMVHHBRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:46 | FR0000125486 | 134,95 | EUR | 22 | CEUX | 2QG8INMVHHMCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:46 | FR0000125486 | 134,95 | EUR | 2 | CEUX | 2QG8INMVHHMDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:10:46 | FR0000125486 | 134,95 | EUR | 1 | XPAR | 2QG8INMVHHMSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:11:51 | FR0000125486 | 135,05 | EUR | 64 | XPAR | 2QG8INMVHSIAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:11:51 | FR0000125486 | 135,05 | EUR | 34 | CEUX | 2QG8INMVHSIBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:11:51 | FR0000125486 | 135,05 | EUR | 14 | TQEX | 2QG8INMVHSRRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:12:58 | FR0000125486 | 135,05 | EUR | 28 | XPAR | 2QG8INMVI714D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:13:00 | FR0000125486 | 135,05 | EUR | 28 | CEUX | 2QG8INMVI768D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:13:01 | FR0000125486 | 135,05 | EUR | 1 | CEUX | 2QG8INMVI7E7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:13:01 | FR0000125486 | 135,05 | EUR | 10 | XPAR | 2QG8INMVI7EAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:13:33 | FR0000125486 | 135,05 | EUR | 29 | CEUX | 2QG8INMVIALPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:13:33 | FR0000125486 | 135,05 | EUR | 40 | XPAR | 2QG8INMVIALQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:13:33 | FR0000125486 | 135,05 | EUR | 1 | TQEX | 2QG8INMVIAM2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:14:27 | FR0000125486 | 135,10 | EUR | 11 | TQEX | 2QG8INMVIG9OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:16:03 | FR0000125486 | 135,15 | EUR | 57 | CEUX | 2QG8INMVIR3SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:16:03 | FR0000125486 | 135,15 | EUR | 105 | XPAR | 2QG8INMVIR3TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:16:26 | FR0000125486 | 135,15 | EUR | 120 | CEUX | 2QG8INMVITOMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:16:26 | FR0000125486 | 135,15 | EUR | 77 | XPAR | 2QG8INMVITOQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:16:28 | FR0000125486 | 135,10 | EUR | 22 | TQEX | 2QG8INMVIU19D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:16:48 | FR0000125486 | 135,10 | EUR | 21 | XPAR | 2QG8INMVJ0MID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:17:30 | FR0000125486 | 135,15 | EUR | 40 | XPAR | 2QG8INMVJ5H2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:17:30 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVJ5H3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:17:44 | FR0000125486 | 135,10 | EUR | 13 | XPAR | 2QG8INMVJ742D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:17:57 | FR0000125486 | 135,10 | EUR | 2 | TQEX | 2QG8INMVJ8T0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:18:29 | FR0000125486 | 135,15 | EUR | 19 | XPAR | 2QG8INMVJDGQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:18:29 | FR0000125486 | 135,15 | EUR | 10 | XPAR | 2QG8INMVJDGRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:18:29 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVJDGSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:18:29 | FR0000125486 | 135,15 | EUR | 6 | XPAR | 2QG8INMVJDGTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:18:29 | FR0000125486 | 135,15 | EUR | 2 | XPAR | 2QG8INMVJDGUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:20:00 | FR0000125486 | 135,20 | EUR | 29 | XPAR | 2QG8INMVJMEPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:20:01 | FR0000125486 | 135,20 | EUR | 2 | CEUX | 2QG8INMVJMGQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:20:57 | FR0000125486 | 135,20 | EUR | 13 | TQEX | 2QG8INMVJS33D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:20:57 | FR0000125486 | 135,20 | EUR | 33 | CEUX | 2QG8INMVJS34D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:20:57 | FR0000125486 | 135,20 | EUR | 62 | XPAR | 2QG8INMVJS36D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:21:01 | FR0000125486 | 135,15 | EUR | 2 | CEUX | 2QG8INMVJSQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:21:01 | FR0000125486 | 135,15 | EUR | 13 | XPAR | 2QG8INMVJSQOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:21:01 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVJSQPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:21:10 | FR0000125486 | 135,10 | EUR | 1 | CEUX | 2QG8INMVJTUAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:21:10 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INMVJTUBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:21:12 | FR0000125486 | 135,05 | EUR | 39 | XPAR | 2QG8INMVJU77D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:21:26 | FR0000125486 | 135,05 | EUR | 29 | CEUX | 2QG8INMVJVAMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:21:27 | FR0000125486 | 135,05 | EUR | 1 | TQEX | 2QG8INMVJVB9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:24:03 | FR0000125486 | 135,10 | EUR | 24 | AQEU | 2QG8INMVKFM3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:24:03 | FR0000125486 | 135,10 | EUR | 41 | AQEU | 2QG8INMVKFM4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:24:03 | FR0000125486 | 135,10 | EUR | 150 | CEUX | 2QG8INMVKFM6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:24:34 | FR0000125486 | 135,05 | EUR | 1 | CEUX | 2QG8INMVKIEFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:24:35 | FR0000125486 | 135,05 | EUR | 23 | CEUX | 2QG8INMVKIGFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:24:35 | FR0000125486 | 135,05 | EUR | 32 | XPAR | 2QG8INMVKIGID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:25:22 | FR0000125486 | 135,10 | EUR | 25 | AQEU | 2QG8INMVKNQOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:25:22 | FR0000125486 | 135,10 | EUR | 44 | CEUX | 2QG8INMVKNQOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:25:22 | FR0000125486 | 135,10 | EUR | 5 | TQEX | 2QG8INMVKNR4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:25:22 | FR0000125486 | 135,10 | EUR | 29 | CEUX | 2QG8INMVKNR6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:25:22 | FR0000125486 | 135,10 | EUR | 45 | XPAR | 2QG8INMVKNR7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:25:59 | FR0000125486 | 135,10 | EUR | 28 | XPAR | 2QG8INMVKR69D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:28:38 | FR0000125486 | 135,15 | EUR | 17 | AQEU | 2QG8INMVLN49D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:28:38 | FR0000125486 | 135,15 | EUR | 25 | AQEU | 2QG8INMVLN4AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:28:38 | FR0000125486 | 135,15 | EUR | 137 | XPAR | 2QG8INMVLN4HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:28:38 | FR0000125486 | 135,15 | EUR | 12 | XPAR | 2QG8INMVLN4ID02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:30:25 | FR0000125486 | 135,15 | EUR | 76 | XPAR | 2QG8INMVM4GLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:30:25 | FR0000125486 | 135,15 | EUR | 23 | XPAR | 2QG8INMVM4GMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:30:25 | FR0000125486 | 135,15 | EUR | 27 | XPAR | 2QG8INMVM4GND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:30:26 | FR0000125486 | 135,15 | EUR | 41 | CEUX | 2QG8INMVM4JJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:30:26 | FR0000125486 | 135,15 | EUR | 29 | CEUX | 2QG8INMVM4JKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:30:26 | FR0000125486 | 135,15 | EUR | 16 | TQEX | 2QG8INMVM4JLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:30:26 | FR0000125486 | 135,15 | EUR | 9 | TQEX | 2QG8INMVM4JMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:31:20 | FR0000125486 | 135,10 | EUR | 4 | CEUX | 2QG8INMVMD1GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:31:20 | FR0000125486 | 135,10 | EUR | 18 | XPAR | 2QG8INMVMD1HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:31:20 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INMVMD1ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:32:02 | FR0000125486 | 135,15 | EUR | 6 | CEUX | 2QG8INMVMI7LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:32:02 | FR0000125486 | 135,15 | EUR | 26 | CEUX | 2QG8INMVMI7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:32:02 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVMI7PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:32:02 | FR0000125486 | 135,15 | EUR | 35 | XPAR | 2QG8INMVMI7RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:32:24 | FR0000125486 | 135,05 | EUR | 3 | CEUX | 2QG8INMVMLQVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:32:24 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INMVMLR2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:32:24 | FR0000125486 | 135,05 | EUR | 4 | XPAR | 2QG8INMVMLR3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:32:24 | FR0000125486 | 135,05 | EUR | 12 | XPAR | 2QG8INMVMLR4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:33:01 | FR0000125486 | 135,10 | EUR | 16 | XPAR | 2QG8INMVMPOBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:33:01 | FR0000125486 | 135,10 | EUR | 17 | XPAR | 2QG8INMVMPOCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:33:01 | FR0000125486 | 135,10 | EUR | 7 | XPAR | 2QG8INMVMPODD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:33:01 | FR0000125486 | 135,10 | EUR | 5 | XPAR | 2QG8INMVMPOJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:33:01 | FR0000125486 | 135,10 | EUR | 5 | CEUX | 2QG8INMVMPQKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:35:00 | FR0000125486 | 135,15 | EUR | 33 | XPAR | 2QG8INMVN4O2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:35:00 | FR0000125486 | 135,15 | EUR | 68 | XPAR | 2QG8INMVN4O3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:35:00 | FR0000125486 | 135,15 | EUR | 17 | CEUX | 2QG8INMVN4ORD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:35:01 | FR0000125486 | 135,15 | EUR | 9 | XPAR | 2QG8INMVN4R4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:35:01 | FR0000125486 | 135,15 | EUR | 19 | XPAR | 2QG8INMVN4R5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:35:02 | FR0000125486 | 135,15 | EUR | 15 | TQEX | 2QG8INMVN4THD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:35:02 | FR0000125486 | 135,15 | EUR | 10 | XPAR | 2QG8INMVN4TKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:35:08 | FR0000125486 | 135,15 | EUR | 8 | XPAR | 2QG8INMVN5D1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:35:22 | FR0000125486 | 135,15 | EUR | 1 | CEUX | 2QG8INMVN6PGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:35:22 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVN6PID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:36:37 | FR0000125486 | 135,10 | EUR | 7 | CEUX | 2QG8INMVNEAVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:36:37 | FR0000125486 | 135,10 | EUR | 8 | XPAR | 2QG8INMVNEB1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:36:37 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INMVNEB2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:36:56 | FR0000125486 | 135,05 | EUR | 3 | CEUX | 2QG8INMVNGQTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:36:56 | FR0000125486 | 135,05 | EUR | 5 | CEUX | 2QG8INMVNGQUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:36:56 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INMVNGQVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:36:56 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INMVNGR0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:38:06 | FR0000125486 | 135,10 | EUR | 26 | CEUX | 2QG8INMVNO71D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:38:06 | FR0000125486 | 135,10 | EUR | 34 | XPAR | 2QG8INMVNO77D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:38:14 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INMVNPT6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:38:14 | FR0000125486 | 135,05 | EUR | 13 | XPAR | 2QG8INMVNPT7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:40:20 | FR0000125486 | 135,20 | EUR | 46 | CEUX | 2QG8INMVO6I5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:40:20 | FR0000125486 | 135,20 | EUR | 1 | CEUX | 2QG8INMVO6I6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:40:20 | FR0000125486 | 135,20 | EUR | 16 | CEUX | 2QG8INMVO6I7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:40:20 | FR0000125486 | 135,20 | EUR | 43 | CEUX | 2QG8INMVO6ICD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:40:20 | FR0000125486 | 135,20 | EUR | 84 | CEUX | 2QG8INMVO6IHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:40:33 | FR0000125486 | 135,15 | EUR | 13 | CEUX | 2QG8INMVO84OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:40:33 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVO84PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:42:12 | FR0000125486 | 135,15 | EUR | 45 | XPAR | 2QG8INMVOIC3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:42:22 | FR0000125486 | 135,15 | EUR | 6 | CEUX | 2QG8INMVOJF5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:42:22 | FR0000125486 | 135,15 | EUR | 23 | CEUX | 2QG8INMVOJFTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:43:14 | FR0000125486 | 135,15 | EUR | 6 | TQEX | 2QG8INMVOONED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:43:24 | FR0000125486 | 135,15 | EUR | 113 | XPAR | 2QG8INMVOPPGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:43:24 | FR0000125486 | 135,15 | EUR | 61 | CEUX | 2QG8INMVOPPHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:43:24 | FR0000125486 | 135,15 | EUR | 23 | TQEX | 2QG8INMVOPPID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:44:13 | FR0000125486 | 135,20 | EUR | 36 | XPAR | 2QG8INMVOV4UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:44:13 | FR0000125486 | 135,20 | EUR | 29 | XPAR | 2QG8INMVOV4VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:44:13 | FR0000125486 | 135,20 | EUR | 27 | CEUX | 2QG8INMVOV50D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:44:13 | FR0000125486 | 135,20 | EUR | 8 | CEUX | 2QG8INMVOV51D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:44:53 | FR0000125486 | 135,15 | EUR | 4 | CEUX | 2QG8INMVP3H0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:44:53 | FR0000125486 | 135,15 | EUR | 17 | XPAR | 2QG8INMVP3H1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:44:53 | FR0000125486 | 135,15 | EUR | 29 | XPAR | 2QG8INMVP3H3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:46:02 | FR0000125486 | 135,10 | EUR | 9 | CEUX | 2QG8INMVPBI5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:46:02 | FR0000125486 | 135,10 | EUR | 10 | XPAR | 2QG8INMVPBJ1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:46:02 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INMVPBJ2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:46:26 | FR0000125486 | 135,10 | EUR | 23 | CEUX | 2QG8INMVPEN1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:46:26 | FR0000125486 | 135,10 | EUR | 14 | XPAR | 2QG8INMVPEN2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:46:26 | FR0000125486 | 135,10 | EUR | 14 | XPAR | 2QG8INMVPEN3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:46:26 | FR0000125486 | 135,10 | EUR | 2 | XPAR | 2QG8INMVPEN4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:48:07 | FR0000125486 | 135,05 | EUR | 11 | CEUX | 2QG8INMVPOT2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:48:07 | FR0000125486 | 135,05 | EUR | 2 | CEUX | 2QG8INMVPOT3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:48:07 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INMVPOT4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:48:07 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INMVPOT5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:49:17 | FR0000125486 | 135,00 | EUR | 27 | CEUX | 2QG8INMVQ1CDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:49:17 | FR0000125486 | 135,00 | EUR | 29 | CEUX | 2QG8INMVQ1CED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:49:17 | FR0000125486 | 135,00 | EUR | 35 | XPAR | 2QG8INMVQ1CFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:49:17 | FR0000125486 | 135,00 | EUR | 29 | XPAR | 2QG8INMVQ1CGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:49:17 | FR0000125486 | 135,00 | EUR | 23 | XPAR | 2QG8INMVQ1CHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:49:46 | FR0000125486 | 135,00 | EUR | 10 | TQEX | 2QG8INMVQ4BUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:50:07 | FR0000125486 | 134,95 | EUR | 11 | TQEX | 2QG8INMVQ78BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:50:07 | FR0000125486 | 134,95 | EUR | 29 | CEUX | 2QG8INMVQ78CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:50:07 | FR0000125486 | 134,95 | EUR | 54 | XPAR | 2QG8INMVQ78DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:52:32 | FR0000125486 | 135,00 | EUR | 25 | AQEU | 2QG8INMVQOQJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:52:36 | FR0000125486 | 134,95 | EUR | 52 | CEUX | 2QG8INMVQPKDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:52:36 | FR0000125486 | 134,95 | EUR | 69 | XPAR | 2QG8INMVQPKED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:52:36 | FR0000125486 | 134,95 | EUR | 21 | XPAR | 2QG8INMVQPKFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:09 | FR0000125486 | 134,95 | EUR | 7 | XPAR | 2QG8INMVQT5MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:17 | FR0000125486 | 134,95 | EUR | 21 | TQEX | 2QG8INMVQTP2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:18 | FR0000125486 | 134,90 | EUR | 24 | XPAR | 2QG8INMVQTUOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:18 | FR0000125486 | 134,90 | EUR | 9 | XPAR | 2QG8INMVQTUPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:18 | FR0000125486 | 134,90 | EUR | 20 | XPAR | 2QG8INMVQTUQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:43 | FR0000125486 | 134,85 | EUR | 25 | CEUX | 2QG8INMVR1I7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:43 | FR0000125486 | 134,85 | EUR | 11 | CEUX | 2QG8INMVR1IBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:43 | FR0000125486 | 134,85 | EUR | 8 | CEUX | 2QG8INMVR1ICD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:43 | FR0000125486 | 134,85 | EUR | 66 | XPAR | 2QG8INMVR1IUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:43 | FR0000125486 | 134,85 | EUR | 29 | XPAR | 2QG8INMVR1IKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:53:44 | FR0000125486 | 134,85 | EUR | 14 | TQEX | 2QG8INMVR1NLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:54:56 | FR0000125486 | 134,90 | EUR | 27 | XPAR | 2QG8INMVR9EVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:56:27 | FR0000125486 | 134,85 | EUR | 2 | CEUX | 2QG8INMVRJHBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:56:27 | FR0000125486 | 134,85 | EUR | 21 | XPAR | 2QG8INMVRJHDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:56:27 | FR0000125486 | 134,85 | EUR | 29 | XPAR | 2QG8INMVRJHED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:57:23 | FR0000125486 | 134,80 | EUR | 29 | CEUX | 2QG8INMVRO9PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:57:23 | FR0000125486 | 134,80 | EUR | 29 | CEUX | 2QG8INMVRO9QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:57:23 | FR0000125486 | 134,80 | EUR | 37 | XPAR | 2QG8INMVRO9RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:57:23 | FR0000125486 | 134,80 | EUR | 52 | XPAR | 2QG8INMVRO9SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:57:23 | FR0000125486 | 134,80 | EUR | 11 | TQEX | 2QG8INMVROAJD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:59:48 | FR0000125486 | 134,90 | EUR | 24 | TQEX | 2QG8INMVS7HCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:59:48 | FR0000125486 | 134,90 | EUR | 64 | CEUX | 2QG8INMVS7HDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 10:59:48 | FR0000125486 | 134,90 | EUR | 118 | XPAR | 2QG8INMVS7HED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:01:05 | FR0000125486 | 134,95 | EUR | 29 | CEUX | 2QG8INMVSHHUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:01:05 | FR0000125486 | 134,95 | EUR | 38 | XPAR | 2QG8INMVSHI0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:02:47 | FR0000125486 | 135,00 | EUR | 120 | CEUX | 2QG8INMVSTBPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:02:47 | FR0000125486 | 135,00 | EUR | 67 | XPAR | 2QG8INMVSTBVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:02:58 | FR0000125486 | 134,95 | EUR | 29 | XPAR | 2QG8INMVSUD8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:02:58 | FR0000125486 | 134,95 | EUR | 12 | CEUX | 2QG8INMVSUD9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:03:47 | FR0000125486 | 134,90 | EUR | 29 | CEUX | 2QG8INMVT3MND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:04:09 | FR0000125486 | 134,95 | EUR | 23 | XPAR | 2QG8INMVT5VFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:04:09 | FR0000125486 | 134,95 | EUR | 6 | XPAR | 2QG8INMVT5VGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:04:44 | FR0000125486 | 135,00 | EUR | 26 | TQEX | 2QG8INMVT93BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:05:07 | FR0000125486 | 134,95 | EUR | 67 | CEUX | 2QG8INMVTAV7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:05:07 | FR0000125486 | 134,95 | EUR | 24 | XPAR | 2QG8INMVTAVED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:05:07 | FR0000125486 | 134,95 | EUR | 124 | XPAR | 2QG8INMVTAVFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:05:13 | FR0000125486 | 134,90 | EUR | 10 | XPAR | 2QG8INMVTBSJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:05:46 | FR0000125486 | 134,90 | EUR | 28 | XPAR | 2QG8INMVTF2FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:05:46 | FR0000125486 | 134,90 | EUR | 17 | XPAR | 2QG8INMVTF2GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:05:54 | FR0000125486 | 134,90 | EUR | 29 | XPAR | 2QG8INMVTG40D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:05:56 | FR0000125486 | 134,90 | EUR | 7 | CEUX | 2QG8INMVTGBTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:06:15 | FR0000125486 | 134,85 | EUR | 17 | XPAR | 2QG8INMVTINGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:08:06 | FR0000125486 | 134,90 | EUR | 15 | CEUX | 2QG8INMVTT7ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:08:06 | FR0000125486 | 134,90 | EUR | 29 | XPAR | 2QG8INMVTT7FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:08:34 | FR0000125486 | 134,90 | EUR | 5 | CEUX | 2QG8INMVTVVHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:08:34 | FR0000125486 | 134,90 | EUR | 29 | XPAR | 2QG8INMVTVVJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:08:51 | FR0000125486 | 134,95 | EUR | 34 | AQEU | 2QG8INMVU1KJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:08:51 | FR0000125486 | 134,95 | EUR | 26 | CEUX | 2QG8INMVU1KLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:08:51 | FR0000125486 | 134,95 | EUR | 34 | AQEU | 2QG8INMVU1KSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:08:51 | FR0000125486 | 134,95 | EUR | 8 | CEUX | 2QG8INMVU1KUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:08:51 | FR0000125486 | 134,95 | EUR | 70 | XPAR | 2QG8INMVU1L0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:11:51 | FR0000125486 | 135,05 | EUR | 120 | CEUX | 2QG8INMVUJBOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:12:54 | FR0000125486 | 135,05 | EUR | 45 | XPAR | 2QG8INMVUPJ5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:12:54 | FR0000125486 | 135,05 | EUR | 16 | XPAR | 2QG8INMVUPJ6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:12:54 | FR0000125486 | 135,05 | EUR | 29 | CEUX | 2QG8INMVUPJ7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:13:00 | FR0000125486 | 135,00 | EUR | 28 | CEUX | 2QG8INMVUQ41D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:13:00 | FR0000125486 | 135,00 | EUR | 25 | CEUX | 2QG8INMVUQ43D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:13:00 | FR0000125486 | 135,00 | EUR | 36 | XPAR | 2QG8INMVUQ44D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:13:00 | FR0000125486 | 135,00 | EUR | 32 | XPAR | 2QG8INMVUQ45D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:14:56 | FR0000125486 | 135,00 | EUR | 30 | CEUX | 2QG8INMVV5JOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:14:56 | FR0000125486 | 135,00 | EUR | 56 | XPAR | 2QG8INMVV5JPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:14:58 | FR0000125486 | 135,00 | EUR | 12 | TQEX | 2QG8INMVV5ROD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:15:23 | FR0000125486 | 134,95 | EUR | 29 | XPAR | 2QG8INMVV97BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:15:23 | FR0000125486 | 134,95 | EUR | 9 | XPAR | 2QG8INMVV97ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:15:36 | FR0000125486 | 134,95 | EUR | 1 | CEUX | 2QG8INMVVAC1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:15:36 | FR0000125486 | 134,95 | EUR | 18 | XPAR | 2QG8INMVVAC3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:17:21 | FR0000125486 | 135,05 | EUR | 64 | CEUX | 2QG8INMVVK71D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:17:21 | FR0000125486 | 135,05 | EUR | 118 | XPAR | 2QG8INMVVK72D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:17:21 | FR0000125486 | 135,05 | EUR | 25 | XPAR | 2QG8INMVVK73D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:18:03 | FR0000125486 | 135,05 | EUR | 28 | CEUX | 2QG8INMVVNU4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:18:03 | FR0000125486 | 135,05 | EUR | 37 | XPAR | 2QG8INMVVNU7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:18:30 | FR0000125486 | 135,05 | EUR | 26 | XPAR | 2QG8INMVVQ8OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:20:36 | FR0000125486 | 135,00 | EUR | 2 | CEUX | 2QG8INN008Q1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:20:36 | FR0000125486 | 135,00 | EUR | 1 | CEUX | 2QG8INN008Q2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:20:36 | FR0000125486 | 135,00 | EUR | 29 | XPAR | 2QG8INN008Q3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:20:36 | FR0000125486 | 135,00 | EUR | 29 | XPAR | 2QG8INN008Q4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:22:01 | FR0000125486 | 135,05 | EUR | 7 | XPAR | 2QG8INN00HOKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:22:01 | FR0000125486 | 135,05 | EUR | 38 | XPAR | 2QG8INN00HOLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:22:01 | FR0000125486 | 135,05 | EUR | 150 | XPAR | 2QG8INN00HOMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:22:55 | FR0000125486 | 134,95 | EUR | 14 | TQEX | 2QG8INN00NTSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:22:55 | FR0000125486 | 134,95 | EUR | 33 | CEUX | 2QG8INN00NTTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:22:55 | FR0000125486 | 134,95 | EUR | 62 | XPAR | 2QG8INN00NTVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:22:55 | FR0000125486 | 134,95 | EUR | 24 | XPAR | 2QG8INN00NU0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:25:34 | FR0000125486 | 135,00 | EUR | 28 | CEUX | 2QG8INN018CSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:25:34 | FR0000125486 | 135,00 | EUR | 32 | CEUX | 2QG8INN018CTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:25:34 | FR0000125486 | 135,00 | EUR | 13 | TQEX | 2QG8INN018CUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:25:34 | FR0000125486 | 135,00 | EUR | 37 | XPAR | 2QG8INN018D0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:25:34 | FR0000125486 | 135,00 | EUR | 60 | XPAR | 2QG8INN018D1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:26:04 | FR0000125486 | 134,95 | EUR | 12 | TQEX | 2QG8INN01BSRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:26:04 | FR0000125486 | 134,95 | EUR | 29 | CEUX | 2QG8INN01BSSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:26:04 | FR0000125486 | 134,95 | EUR | 55 | XPAR | 2QG8INN01BT3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:28:07 | FR0000125486 | 134,95 | EUR | 25 | AQEU | 2QG8INN01P8OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:28:07 | FR0000125486 | 134,95 | EUR | 120 | CEUX | 2QG8INN01P8QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:28:07 | FR0000125486 | 134,95 | EUR | 39 | XPAR | 2QG8INN01P8SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:28:30 | FR0000125486 | 134,90 | EUR | 25 | XPAR | 2QG8INN01RHCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:28:55 | FR0000125486 | 134,85 | EUR | 49 | XPAR | 2QG8INN01U0AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:28:55 | FR0000125486 | 134,85 | EUR | 1 | XPAR | 2QG8INN01U0BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:28:55 | FR0000125486 | 134,85 | EUR | 28 | XPAR | 2QG8INN01U0CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:29:18 | FR0000125486 | 134,85 | EUR | 29 | CEUX | 2QG8INN02078D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:29:18 | FR0000125486 | 134,85 | EUR | 11 | CEUX | 2QG8INN02079D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:29:58 | FR0000125486 | 134,85 | EUR | 8 | TQEX | 2QG8INN0248GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:30:05 | FR0000125486 | 134,80 | EUR | 25 | XPAR | 2QG8INN025T3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:30:20 | FR0000125486 | 134,75 | EUR | 9 | CEUX | 2QG8INN028N2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:30:20 | FR0000125486 | 134,75 | EUR | 1 | CEUX | 2QG8INN028N3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:30:20 | FR0000125486 | 134,75 | EUR | 29 | XPAR | 2QG8INN028N4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:30:20 | FR0000125486 | 134,75 | EUR | 29 | XPAR | 2QG8INN028N5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:32:42 | FR0000125486 | 134,80 | EUR | 34 | AQEU | 2QG8INN02O2OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:32:42 | FR0000125486 | 134,80 | EUR | 25 | AQEU | 2QG8INN02O2PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:32:42 | FR0000125486 | 134,80 | EUR | 10 | AQEU | 2QG8INN02O2QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:32:42 | FR0000125486 | 134,80 | EUR | 121 | XPAR | 2QG8INN02O25D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:33:31 | FR0000125486 | 134,75 | EUR | 29 | CEUX | 2QG8INN02S5BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:33:31 | FR0000125486 | 134,75 | EUR | 3 | CEUX | 2QG8INN02S5CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:33:31 | FR0000125486 | 134,75 | EUR | 48 | XPAR | 2QG8INN02S5ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:33:31 | FR0000125486 | 134,75 | EUR | 29 | XPAR | 2QG8INN02S5FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:33:33 | FR0000125486 | 134,75 | EUR | 7 | TQEX | 2QG8INN02SHND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:34:16 | FR0000125486 | 134,75 | EUR | 28 | XPAR | 2QG8INN02VUOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:36:46 | FR0000125486 | 134,80 | EUR | 23 | AQEU | 2QG8INN03E07D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:36:46 | FR0000125486 | 134,80 | EUR | 105 | CEUX | 2QG8INN03E09D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:36:46 | FR0000125486 | 134,80 | EUR | 35 | CEUX | 2QG8INN03E0AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:36:46 | FR0000125486 | 134,80 | EUR | 27 | AQEU | 2QG8INN03E0ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:39:02 | FR0000125486 | 134,80 | EUR | 45 | CEUX | 2QG8INN03PR2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:39:02 | FR0000125486 | 134,80 | EUR | 29 | CEUX | 2QG8INN03PR3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:39:02 | FR0000125486 | 134,80 | EUR | 83 | XPAR | 2QG8INN03PR6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:39:02 | FR0000125486 | 134,80 | EUR | 51 | XPAR | 2QG8INN03PR7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:39:02 | FR0000125486 | 134,80 | EUR | 10 | XPAR | 2QG8INN03PR8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:39:02 | FR0000125486 | 134,80 | EUR | 17 | XPAR | 2QG8INN03PR9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:39:09 | FR0000125486 | 134,75 | EUR | 1 | CEUX | 2QG8INN03QFSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:39:09 | FR0000125486 | 134,75 | EUR | 8 | CEUX | 2QG8INN03QFTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:39:09 | FR0000125486 | 134,75 | EUR | 29 | XPAR | 2QG8INN03QFUD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:39:09 | FR0000125486 | 134,75 | EUR | 29 | XPAR | 2QG8INN03QFVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:41:28 | FR0000125486 | 134,80 | EUR | 29 | XPAR | 2QG8INN049HND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:41:28 | FR0000125486 | 134,80 | EUR | 33 | XPAR | 2QG8INN049HOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:41:28 | FR0000125486 | 134,80 | EUR | 35 | XPAR | 2QG8INN049HPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:41:28 | FR0000125486 | 134,80 | EUR | 15 | XPAR | 2QG8INN049HQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:41:28 | FR0000125486 | 134,80 | EUR | 23 | CEUX | 2QG8INN049I3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:41:28 | FR0000125486 | 134,80 | EUR | 36 | CEUX | 2QG8INN049I4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:42:41 | FR0000125486 | 134,75 | EUR | 3 | CEUX | 2QG8INN04H2FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:42:41 | FR0000125486 | 134,75 | EUR | 29 | XPAR | 2QG8INN04H2HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:44:54 | FR0000125486 | 134,75 | EUR | 24 | TQEX | 2QG8INN04THTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:44:54 | FR0000125486 | 134,75 | EUR | 62 | CEUX | 2QG8INN04THUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:44:54 | FR0000125486 | 134,75 | EUR | 114 | XPAR | 2QG8INN04TI0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:45:26 | FR0000125486 | 134,70 | EUR | 15 | XPAR | 2QG8INN050OID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:46:30 | FR0000125486 | 134,65 | EUR | 29 | CEUX | 2QG8INN059DRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:46:30 | FR0000125486 | 134,65 | EUR | 51 | XPAR | 2QG8INN059DTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:46:30 | FR0000125486 | 134,65 | EUR | 26 | XPAR | 2QG8INN059DVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:46:31 | FR0000125486 | 134,65 | EUR | 9 | TQEX | 2QG8INN059FUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:46:39 | FR0000125486 | 134,60 | EUR | 15 | CEUX | 2QG8INN05A9VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:46:41 | FR0000125486 | 134,60 | EUR | 11 | CEUX | 2QG8INN05AKLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:46:41 | FR0000125486 | 134,60 | EUR | 35 | XPAR | 2QG8INN05AKMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:49:07 | FR0000125486 | 134,55 | EUR | 14 | CEUX | 2QG8INN05OS1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:49:07 | FR0000125486 | 134,55 | EUR | 1 | CEUX | 2QG8INN05OS2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:49:07 | FR0000125486 | 134,55 | EUR | 29 | XPAR | 2QG8INN05OS3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:49:07 | FR0000125486 | 134,55 | EUR | 29 | XPAR | 2QG8INN05OS4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:50:33 | FR0000125486 | 134,65 | EUR | 28 | CEUX | 2QG8INN060M1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:50:33 | FR0000125486 | 134,65 | EUR | 120 | CEUX | 2QG8INN060MUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:50:33 | FR0000125486 | 134,65 | EUR | 28 | CEUX | 2QG8INN060N7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:50:35 | FR0000125486 | 134,65 | EUR | 7 | CEUX | 2QG8INN061A4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:50:35 | FR0000125486 | 134,65 | EUR | 29 | XPAR | 2QG8INN061A7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:51:17 | FR0000125486 | 134,65 | EUR | 16 | TQEX | 2QG8INN0656UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:51:17 | FR0000125486 | 134,65 | EUR | 38 | CEUX | 2QG8INN06570D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:51:17 | FR0000125486 | 134,60 | EUR | 7 | CEUX | 2QG8INN06571D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:51:17 | FR0000125486 | 134,65 | EUR | 71 | XPAR | 2QG8INN06572D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:52:57 | FR0000125486 | 134,60 | EUR | 29 | XPAR | 2QG8INN06CRPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:52:57 | FR0000125486 | 134,60 | EUR | 12 | XPAR | 2QG8INN06CRQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:54:03 | FR0000125486 | 134,60 | EUR | 1 | TQEX | 2QG8INN06HJBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:54:03 | FR0000125486 | 134,60 | EUR | 2 | TQEX | 2QG8INN06HJCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:54:03 | FR0000125486 | 134,60 | EUR | 24 | AQEU | 2QG8INN06HJED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:54:03 | FR0000125486 | 134,60 | EUR | 34 | AQEU | 2QG8INN06HJFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:54:03 | FR0000125486 | 134,60 | EUR | 120 | CEUX | 2QG8INN06HJHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:54:03 | FR0000125486 | 134,60 | EUR | 10 | CEUX | 2QG8INN06HJID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:54:41 | FR0000125486 | 134,55 | EUR | 5 | CEUX | 2QG8INN06L5AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:54:41 | FR0000125486 | 134,55 | EUR | 29 | XPAR | 2QG8INN06L5DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:55:01 | FR0000125486 | 134,60 | EUR | 16 | TQEX | 2QG8INN06MTVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:55:01 | FR0000125486 | 134,60 | EUR | 1 | CEUX | 2QG8INN06MU1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:55:01 | FR0000125486 | 134,60 | EUR | 10 | CEUX | 2QG8INN06MU2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:55:01 | FR0000125486 | 134,60 | EUR | 34 | CEUX | 2QG8INN06MU3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:58:02 | FR0000125486 | 134,65 | EUR | 57 | XPAR | 2QG8INN078GID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:58:02 | FR0000125486 | 134,65 | EUR | 56 | XPAR | 2QG8INN078GJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:58:40 | FR0000125486 | 134,60 | EUR | 6 | TQEX | 2QG8INN07CCJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 11:59:52 | FR0000125486 | 134,65 | EUR | 61 | CEUX | 2QG8INN07J0LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:00:07 | FR0000125486 | 134,65 | EUR | 18 | XPAR | 2QG8INN07KKSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:00:09 | FR0000125486 | 134,65 | EUR | 200 | XPAR | 2QG8INN07KV7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:01:44 | FR0000125486 | 134,70 | EUR | 58 | CEUX | 2QG8INN07UN3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:01:44 | FR0000125486 | 134,70 | EUR | 80 | XPAR | 2QG8INN07UN4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:01:44 | FR0000125486 | 134,70 | EUR | 3 | XPAR | 2QG8INN07UN8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:01:47 | FR0000125486 | 134,70 | EUR | 1 | CEUX | 2QG8INN07UTTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:01:47 | FR0000125486 | 134,70 | EUR | 24 | XPAR | 2QG8INN07UTUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:01:47 | FR0000125486 | 134,70 | EUR | 22 | TQEX | 2QG8INN07UUAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:01:47 | FR0000125486 | 134,70 | EUR | 2 | XPAR | 2QG8INN07UUBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:14 | FR0000125486 | 134,65 | EUR | 11 | CEUX | 2QG8INN081KTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:14 | FR0000125486 | 134,65 | EUR | 15 | CEUX | 2QG8INN081KUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:14 | FR0000125486 | 134,65 | EUR | 17 | XPAR | 2QG8INN081L9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:14 | FR0000125486 | 134,65 | EUR | 16 | XPAR | 2QG8INN081LAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:14 | FR0000125486 | 134,65 | EUR | 2 | XPAR | 2QG8INN081LBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:14 | FR0000125486 | 134,65 | EUR | 4 | XPAR | 2QG8INN081LDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:14 | FR0000125486 | 134,65 | EUR | 16 | XPAR | 2QG8INN081LED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:24 | FR0000125486 | 134,60 | EUR | 13 | CEUX | 2QG8INN082N8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:24 | FR0000125486 | 134,60 | EUR | 16 | CEUX | 2QG8INN082N9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:24 | FR0000125486 | 134,60 | EUR | 39 | XPAR | 2QG8INN082NAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:02:39 | FR0000125486 | 134,55 | EUR | 13 | XPAR | 2QG8INN084FTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 38 | CEUX | 2QG8INN089MED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 15 | TQEX | 2QG8INN089MFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 71 | XPAR | 2QG8INN089MHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 25 | XPAR | 2QG8INN089MID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,45 | EUR | 14 | XPAR | 2QG8INN089MOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089O5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089O6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089O7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089OJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089OKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089OUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089PDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089PED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089PJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089PRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089PSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089Q3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089QDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089QED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089QRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089QSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089R3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089R8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089R9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN089RDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089RHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089ROD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:03:48 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN089S3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:04:55 | FR0000125486 | 134,50 | EUR | 17 | TQEX | 2QG8INN08HE7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:04:55 | FR0000125486 | 134,50 | EUR | 46 | CEUX | 2QG8INN08HE8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:04:55 | FR0000125486 | 134,50 | EUR | 85 | XPAR | 2QG8INN08HEAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:04:55 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN08HEFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:04:55 | FR0000125486 | 134,50 | EUR | 120 | CEUX | 2QG8INN08HEHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:04:55 | FR0000125486 | 134,50 | EUR | 269 | XPAR | 2QG8INN08HEKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:04:55 | FR0000125486 | 134,50 | EUR | 56 | XPAR | 2QG8INN08HELD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:04:55 | FR0000125486 | 134,50 | EUR | 64 | XPAR | 2QG8INN08HEMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:04:55 | FR0000125486 | 134,50 | EUR | 37 | XPAR | 2QG8INN08HEND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:06:58 | FR0000125486 | 134,55 | EUR | 67 | CEUX | 2QG8INN08T5KD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:07:46 | FR0000125486 | 134,65 | EUR | 1 | CEUX | 2QG8INN0929JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:07:46 | FR0000125486 | 134,65 | EUR | 12 | CEUX | 2QG8INN0929LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:07:46 | FR0000125486 | 134,65 | EUR | 1 | CEUX | 2QG8INN0929MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:07:46 | FR0000125486 | 134,65 | EUR | 3 | CEUX | 2QG8INN0929ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:07:46 | FR0000125486 | 134,65 | EUR | 10 | CEUX | 2QG8INN0929OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:08:09 | FR0000125486 | 134,65 | EUR | 55 | CEUX | 2QG8INN094AND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:08:09 | FR0000125486 | 134,65 | EUR | 102 | XPAR | 2QG8INN094ASD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:09:54 | FR0000125486 | 134,65 | EUR | 15 | TQEX | 2QG8INN09DR1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:09:54 | FR0000125486 | 134,65 | EUR | 23 | AQEU | 2QG8INN09DR4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:09:54 | FR0000125486 | 134,65 | EUR | 34 | AQEU | 2QG8INN09DR5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:09:54 | FR0000125486 | 134,65 | EUR | 14 | TQEX | 2QG8INN09DRBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:10:17 | FR0000125486 | 134,60 | EUR | 5 | CEUX | 2QG8INN09G1AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:10:19 | FR0000125486 | 134,65 | EUR | 25 | AQEU | 2QG8INN09G3PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:10:19 | FR0000125486 | 134,65 | EUR | 12 | AQEU | 2QG8INN09G3QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:10:19 | FR0000125486 | 134,65 | EUR | 159 | AQEU | 2QG8INN09G3RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:10:50 | FR0000125486 | 134,60 | EUR | 5 | XPAR | 2QG8INN09I94D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:10:52 | FR0000125486 | 134,60 | EUR | 30 | CEUX | 2QG8INN09IKDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:10:52 | FR0000125486 | 134,60 | EUR | 60 | XPAR | 2QG8INN09IKGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:11:54 | FR0000125486 | 134,55 | EUR | 3 | XPAR | 2QG8INN09UDUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:12:29 | FR0000125486 | 134,55 | EUR | 5 | XPAR | 2QG8INN0A1PVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:12:29 | FR0000125486 | 134,55 | EUR | 27 | XPAR | 2QG8INN0A1QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:13:19 | FR0000125486 | 134,50 | EUR | 4 | TQEX | 2QG8INN0A7NHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:13:19 | FR0000125486 | 134,50 | EUR | 25 | CEUX | 2QG8INN0A7NID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:13:19 | FR0000125486 | 134,50 | EUR | 29 | CEUX | 2QG8INN0A7NJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:13:19 | FR0000125486 | 134,50 | EUR | 32 | XPAR | 2QG8INN0A7NLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:13:19 | FR0000125486 | 134,50 | EUR | 43 | XPAR | 2QG8INN0A7NMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:13:19 | FR0000125486 | 134,50 | EUR | 137 | AQEU | 2QG8INN0A7O4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:13:52 | FR0000125486 | 134,50 | EUR | 36 | CEUX | 2QG8INN0AAFFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:13:52 | FR0000125486 | 134,50 | EUR | 14 | TQEX | 2QG8INN0AAFGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:13:52 | FR0000125486 | 134,50 | EUR | 67 | XPAR | 2QG8INN0AAFID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:14:02 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN0ABG6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:14:02 | FR0000125486 | 134,50 | EUR | 20 | AQEU | 2QG8INN0ABG7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:14:02 | FR0000125486 | 134,50 | EUR | 71 | XPAR | 2QG8INN0ABG9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:14:02 | FR0000125486 | 134,50 | EUR | 55 | XPAR | 2QG8INN0ABGAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:15:39 | FR0000125486 | 134,50 | EUR | 16 | CEUX | 2QG8INN0ALPDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:15:39 | FR0000125486 | 134,50 | EUR | 29 | XPAR | 2QG8INN0ALPED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:15:59 | FR0000125486 | 134,55 | EUR | 84 | XPAR | 2QG8INN0ANHLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:15:59 | FR0000125486 | 134,55 | EUR | 14 | XPAR | 2QG8INN0ANHMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:15:59 | FR0000125486 | 134,55 | EUR | 11 | XPAR | 2QG8INN0ANHND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:16:07 | FR0000125486 | 134,55 | EUR | 15 | TQEX | 2QG8INN0AOI6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:16:07 | FR0000125486 | 134,55 | EUR | 7 | TQEX | 2QG8INN0AOI7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:16:59 | FR0000125486 | 134,50 | EUR | 59 | CEUX | 2QG8INN0ATL6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:20 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN0B00ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:20 | FR0000125486 | 134,50 | EUR | 120 | CEUX | 2QG8INN0B00GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:20 | FR0000125486 | 134,50 | EUR | 15 | CEUX | 2QG8INN0B00HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:20 | FR0000125486 | 134,50 | EUR | 105 | XPAR | 2QG8INN0B00KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:20 | FR0000125486 | 134,50 | EUR | 72 | XPAR | 2QG8INN0B00LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:20 | FR0000125486 | 134,50 | EUR | 269 | XPAR | 2QG8INN0B00MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:20 | FR0000125486 | 134,50 | EUR | 54 | XPAR | 2QG8INN0B00ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:20 | FR0000125486 | 134,50 | EUR | 3 | XPAR | 2QG8INN0B00OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:20 | FR0000125486 | 134,50 | EUR | 37 | XPAR | 2QG8INN0B00PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:26 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN0B0TJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:26 | FR0000125486 | 134,50 | EUR | 38 | TQEX | 2QG8INN0B0TLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:26 | FR0000125486 | 134,50 | EUR | 35 | CEUX | 2QG8INN0B0TOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:26 | FR0000125486 | 134,50 | EUR | 42 | CEUX | 2QG8INN0B0TPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:26 | FR0000125486 | 134,50 | EUR | 101 | CEUX | 2QG8INN0B0TQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:26 | FR0000125486 | 134,50 | EUR | 269 | XPAR | 2QG8INN0B0TTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:26 | FR0000125486 | 134,50 | EUR | 54 | XPAR | 2QG8INN0B0TUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:26 | FR0000125486 | 134,50 | EUR | 25 | XPAR | 2QG8INN0B0TVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:26 | FR0000125486 | 134,50 | EUR | 33 | AQEU | 2QG8INN0B0U3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:43 | FR0000125486 | 134,50 | EUR | 34 | AQEU | 2QG8INN0B2TKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:43 | FR0000125486 | 134,50 | EUR | 25 | AQEU | 2QG8INN0B2TLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:43 | FR0000125486 | 134,50 | EUR | 20 | AQEU | 2QG8INN0B2TMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:43 | FR0000125486 | 134,50 | EUR | 47 | CEUX | 2QG8INN0B2TPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:43 | FR0000125486 | 134,50 | EUR | 101 | CEUX | 2QG8INN0B2TQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:43 | FR0000125486 | 134,50 | EUR | 15 | CEUX | 2QG8INN0B2TRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:43 | FR0000125486 | 134,50 | EUR | 105 | XPAR | 2QG8INN0B2U0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:43 | FR0000125486 | 134,50 | EUR | 269 | XPAR | 2QG8INN0B2U1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:43 | FR0000125486 | 134,50 | EUR | 58 | XPAR | 2QG8INN0B2U2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:17:43 | FR0000125486 | 134,50 | EUR | 74 | XPAR | 2QG8INN0B2U3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:19:28 | FR0000125486 | 134,55 | EUR | 30 | TQEX | 2QG8INN0BDD7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:19:28 | FR0000125486 | 134,55 | EUR | 6 | TQEX | 2QG8INN0BDD8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:19:28 | FR0000125486 | 134,55 | EUR | 20 | TQEX | 2QG8INN0BDD9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:19:28 | FR0000125486 | 134,55 | EUR | 16 | TQEX | 2QG8INN0BDDGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:19:32 | FR0000125486 | 134,55 | EUR | 48 | TQEX | 2QG8INN0BE5FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:19:32 | FR0000125486 | 134,55 | EUR | 5 | XPAR | 2QG8INN0BE5HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:19:32 | FR0000125486 | 134,55 | EUR | 25 | XPAR | 2QG8INN0BE5ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:19:33 | FR0000125486 | 134,55 | EUR | 13 | CEUX | 2QG8INN0BEB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:19:33 | FR0000125486 | 134,55 | EUR | 29 | XPAR | 2QG8INN0BEB9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:19:39 | FR0000125486 | 134,55 | EUR | 32 | CEUX | 2QG8INN0BF8AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:20:00 | FR0000125486 | 134,55 | EUR | 11 | CEUX | 2QG8INN0BHT6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:20:00 | FR0000125486 | 134,55 | EUR | 18 | CEUX | 2QG8INN0BHT7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:20:00 | FR0000125486 | 134,55 | EUR | 1 | CEUX | 2QG8INN0BHT8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:20:00 | FR0000125486 | 134,55 | EUR | 39 | XPAR | 2QG8INN0BHTAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:20:00 | FR0000125486 | 134,55 | EUR | 29 | XPAR | 2QG8INN0BHTBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:24:03 | FR0000125486 | 134,65 | EUR | 64 | CEUX | 2QG8INN0C9GTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:24:03 | FR0000125486 | 134,65 | EUR | 119 | XPAR | 2QG8INN0C9GVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:24:10 | FR0000125486 | 134,60 | EUR | 30 | CEUX | 2QG8INN0CAG2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:24:10 | FR0000125486 | 134,60 | EUR | 56 | XPAR | 2QG8INN0CAG7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:24:10 | FR0000125486 | 134,60 | EUR | 12 | TQEX | 2QG8INN0CAGED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:24:10 | FR0000125486 | 134,60 | EUR | 25 | TQEX | 2QG8INN0CAGGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 11 | CEUX | 2QG8INN0CFCLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 29 | XPAR | 2QG8INN0CFCND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 29 | XPAR | 2QG8INN0CFCOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 43 | AQEU | 2QG8INN0CFDAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 15 | AQEU | 2QG8INN0CFDBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 25 | AQEU | 2QG8INN0CFDCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 120 | CEUX | 2QG8INN0CFDED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 15 | CEUX | 2QG8INN0CFDFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 269 | XPAR | 2QG8INN0CFDJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 56 | XPAR | 2QG8INN0CFDKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 69 | XPAR | 2QG8INN0CFDLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 69 | XPAR | 2QG8INN0CFDMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:25:04 | FR0000125486 | 134,50 | EUR | 37 | XPAR | 2QG8INN0CFDND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:26:21 | FR0000125486 | 134,45 | EUR | 38 | CEUX | 2QG8INN0CMNOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:26:21 | FR0000125486 | 134,45 | EUR | 16 | TQEX | 2QG8INN0CMNQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:26:21 | FR0000125486 | 134,45 | EUR | 71 | XPAR | 2QG8INN0CMNSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:26:23 | FR0000125486 | 134,45 | EUR | 40 | XPAR | 2QG8INN0CN04D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:26:23 | FR0000125486 | 134,45 | EUR | 29 | XPAR | 2QG8INN0CN05D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:26:23 | FR0000125486 | 134,45 | EUR | 1 | TQEX | 2QG8INN0CN06D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:26:26 | FR0000125486 | 134,45 | EUR | 71 | CEUX | 2QG8INN0CNABD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:26:27 | FR0000125486 | 134,40 | EUR | 20 | XPAR | 2QG8INN0CNH7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:26:27 | FR0000125486 | 134,40 | EUR | 21 | XPAR | 2QG8INN0CNH8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:29:10 | FR0000125486 | 134,45 | EUR | 59 | CEUX | 2QG8INN0D6KAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:29:10 | FR0000125486 | 134,45 | EUR | 109 | XPAR | 2QG8INN0D6KBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:29:22 | FR0000125486 | 134,40 | EUR | 26 | CEUX | 2QG8INN0D7U7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:29:22 | FR0000125486 | 134,40 | EUR | 33 | XPAR | 2QG8INN0D7UCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:29:23 | FR0000125486 | 134,40 | EUR | 22 | TQEX | 2QG8INN0D8CCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:29:44 | FR0000125486 | 134,40 | EUR | 25 | XPAR | 2QG8INN0DBKND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:30:25 | FR0000125486 | 134,35 | EUR | 29 | XPAR | 2QG8INN0DG5DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:31:24 | FR0000125486 | 134,35 | EUR | 5 | CEUX | 2QG8INN0DLUHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:31:24 | FR0000125486 | 134,35 | EUR | 3 | CEUX | 2QG8INN0DLUID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:31:24 | FR0000125486 | 134,35 | EUR | 5 | CEUX | 2QG8INN0DLUJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:31:24 | FR0000125486 | 134,35 | EUR | 29 | XPAR | 2QG8INN0DLUOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:33:03 | FR0000125486 | 134,40 | EUR | 30 | CEUX | 2QG8INN0DVH5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:33:03 | FR0000125486 | 134,40 | EUR | 29 | CEUX | 2QG8INN0DVH6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:33:03 | FR0000125486 | 134,40 | EUR | 56 | XPAR | 2QG8INN0DVH8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:33:03 | FR0000125486 | 134,40 | EUR | 40 | XPAR | 2QG8INN0DVH9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:33:07 | FR0000125486 | 134,40 | EUR | 13 | TQEX | 2QG8INN0E00ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:33:07 | FR0000125486 | 134,40 | EUR | 2 | TQEX | 2QG8INN0E00FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:33:48 | FR0000125486 | 134,40 | EUR | 51 | XPAR | 2QG8INN0E45QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:34:46 | FR0000125486 | 134,40 | EUR | 25 | XPAR | 2QG8INN0EBH8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:36:06 | FR0000125486 | 134,45 | EUR | 17 | CEUX | 2QG8INN0EINID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:36:06 | FR0000125486 | 134,45 | EUR | 6 | CEUX | 2QG8INN0EINJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:36:06 | FR0000125486 | 134,45 | EUR | 31 | XPAR | 2QG8INN0EINKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:37:33 | FR0000125486 | 134,40 | EUR | 25 | XPAR | 2QG8INN0ETMKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:38:31 | FR0000125486 | 134,35 | EUR | 29 | CEUX | 2QG8INN0F5KKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:38:31 | FR0000125486 | 134,35 | EUR | 19 | XPAR | 2QG8INN0F5KTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:38:31 | FR0000125486 | 134,35 | EUR | 40 | XPAR | 2QG8INN0F5KUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:38:46 | FR0000125486 | 134,35 | EUR | 2 | TQEX | 2QG8INN0F8G1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:39:16 | FR0000125486 | 134,30 | EUR | 12 | CEUX | 2QG8INN0FC4PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:39:16 | FR0000125486 | 134,30 | EUR | 23 | XPAR | 2QG8INN0FC4SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:39:16 | FR0000125486 | 134,30 | EUR | 6 | XPAR | 2QG8INN0FC4TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:42:08 | FR0000125486 | 134,25 | EUR | 13 | TQEX | 2QG8INN0FSGGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:42:08 | FR0000125486 | 134,25 | EUR | 33 | CEUX | 2QG8INN0FSGHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:42:08 | FR0000125486 | 134,25 | EUR | 61 | XPAR | 2QG8INN0FSGKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:42:08 | FR0000125486 | 134,25 | EUR | 29 | XPAR | 2QG8INN0FSGLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:43:22 | FR0000125486 | 134,30 | EUR | 24 | TQEX | 2QG8INN0G37KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:43:53 | FR0000125486 | 134,30 | EUR | 2 | TQEX | 2QG8INN0G5E2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:43:53 | FR0000125486 | 134,35 | EUR | 33 | TQEX | 2QG8INN0G5E4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:43:53 | FR0000125486 | 134,35 | EUR | 91 | TQEX | 2QG8INN0G5E5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:43:53 | FR0000125486 | 134,35 | EUR | 5 | TQEX | 2QG8INN0G5EED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:43:53 | FR0000125486 | 134,30 | EUR | 29 | CEUX | 2QG8INN0G5EKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:44:07 | FR0000125486 | 134,25 | EUR | 12 | TQEX | 2QG8INN0G6KSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:44:07 | FR0000125486 | 134,25 | EUR | 30 | CEUX | 2QG8INN0G6KTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:44:07 | FR0000125486 | 134,25 | EUR | 55 | XPAR | 2QG8INN0G6L1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:44:07 | FR0000125486 | 134,25 | EUR | 44 | XPAR | 2QG8INN0G6L2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:48:27 | FR0000125486 | 134,30 | EUR | 56 | CEUX | 2QG8INN0GUL3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:48:27 | FR0000125486 | 134,30 | EUR | 50 | XPAR | 2QG8INN0GUL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:48:27 | FR0000125486 | 134,30 | EUR | 93 | XPAR | 2QG8INN0GUL6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:52:15 | FR0000125486 | 134,50 | EUR | 69 | XPAR | 2QG8INN0HHHKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:52:21 | FR0000125486 | 134,50 | EUR | 37 | CEUX | 2QG8INN0HHU3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:53:01 | FR0000125486 | 134,50 | EUR | 25 | AQEU | 2QG8INN0HLQ6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:53:01 | FR0000125486 | 134,50 | EUR | 63 | XPAR | 2QG8INN0HLQ8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:53:01 | FR0000125486 | 134,50 | EUR | 57 | XPAR | 2QG8INN0HLQ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:53:01 | FR0000125486 | 134,50 | EUR | 27 | CEUX | 2QG8INN0HLQED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:53:01 | FR0000125486 | 134,50 | EUR | 36 | XPAR | 2QG8INN0HLQGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:53:32 | FR0000125486 | 134,45 | EUR | 15 | TQEX | 2QG8INN0HODSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:57:04 | FR0000125486 | 134,50 | EUR | 52 | CEUX | 2QG8INN0I88TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:57:04 | FR0000125486 | 134,50 | EUR | 97 | XPAR | 2QG8INN0I88UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:58:37 | FR0000125486 | 134,55 | EUR | 23 | TQEX | 2QG8INN0IGCBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:58:37 | FR0000125486 | 134,55 | EUR | 58 | CEUX | 2QG8INN0IGCCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 12:58:37 | FR0000125486 | 134,55 | EUR | 108 | XPAR | 2QG8INN0IGCGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:00:08 | FR0000125486 | 134,55 | EUR | 58 | CEUX | 2QG8INN0IR21D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:00:08 | FR0000125486 | 134,55 | EUR | 40 | CEUX | 2QG8INN0IR22D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:00:08 | FR0000125486 | 134,55 | EUR | 15 | CEUX | 2QG8INN0IR23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:00:08 | FR0000125486 | 134,55 | EUR | 37 | CEUX | 2QG8INN0IR24D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:00:08 | FR0000125486 | 134,55 | EUR | 32 | CEUX | 2QG8INN0IR28D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:01:41 | FR0000125486 | 134,50 | EUR | 12 | XPAR | 2QG8INN0J3CGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:01:41 | FR0000125486 | 134,50 | EUR | 12 | XPAR | 2QG8INN0J3CHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:04:32 | FR0000125486 | 134,55 | EUR | 9 | CEUX | 2QG8INN0JHE6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:04:32 | FR0000125486 | 134,55 | EUR | 42 | CEUX | 2QG8INN0JHE7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:05:35 | FR0000125486 | 134,60 | EUR | 17 | CEUX | 2QG8INN0JN9CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:05:35 | FR0000125486 | 134,60 | EUR | 2 | CEUX | 2QG8INN0JN9FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:05:35 | FR0000125486 | 134,60 | EUR | 6 | CEUX | 2QG8INN0JN9GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:05:35 | FR0000125486 | 134,60 | EUR | 7 | CEUX | 2QG8INN0JN9MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:05:35 | FR0000125486 | 134,60 | EUR | 105 | CEUX | 2QG8INN0JN9PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:06:10 | FR0000125486 | 134,55 | EUR | 38 | CEUX | 2QG8INN0JQDHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:06:10 | FR0000125486 | 134,55 | EUR | 71 | XPAR | 2QG8INN0JQDJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:06:10 | FR0000125486 | 134,55 | EUR | 15 | XPAR | 2QG8INN0JQDKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:07:12 | FR0000125486 | 134,60 | EUR | 22 | XPAR | 2QG8INN0JVFVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:07:20 | FR0000125486 | 134,60 | EUR | 29 | CEUX | 2QG8INN0K00PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:07:20 | FR0000125486 | 134,60 | EUR | 23 | CEUX | 2QG8INN0K00QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:07:20 | FR0000125486 | 134,60 | EUR | 29 | XPAR | 2QG8INN0K00RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:07:20 | FR0000125486 | 134,60 | EUR | 10 | TQEX | 2QG8INN0K01OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:08:51 | FR0000125486 | 134,60 | EUR | 29 | CEUX | 2QG8INN0K6PAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:08:51 | FR0000125486 | 134,60 | EUR | 40 | XPAR | 2QG8INN0K6PCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:08:55 | FR0000125486 | 134,60 | EUR | 2 | TQEX | 2QG8INN0K75HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:09:02 | FR0000125486 | 134,55 | EUR | 24 | XPAR | 2QG8INN0K75UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:09:02 | FR0000125486 | 134,55 | EUR | 20 | XPAR | 2QG8INN0K75VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:10:43 | FR0000125486 | 134,60 | EUR | 34 | CEUX | 2QG8INN0KHF5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:10:43 | FR0000125486 | 134,60 | EUR | 63 | XPAR | 2QG8INN0KHFUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:11:06 | FR0000125486 | 134,55 | EUR | 8 | CEUX | 2QG8INN0KJTJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:11:06 | FR0000125486 | 134,55 | EUR | 29 | XPAR | 2QG8INN0KJTMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:11:11 | FR0000125486 | 134,55 | EUR | 14 | TQEX | 2QG8INN0KKAVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:11:50 | FR0000125486 | 134,60 | EUR | 16 | AQEU | 2QG8INN0KN8FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:11:50 | FR0000125486 | 134,60 | EUR | 69 | CEUX | 2QG8INN0KN8KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:12:16 | FR0000125486 | 134,55 | EUR | 25 | XPAR | 2QG8INN0KPDFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:12:16 | FR0000125486 | 134,55 | EUR | 11 | XPAR | 2QG8INN0KPDGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:13:57 | FR0000125486 | 134,55 | EUR | 17 | XPAR | 2QG8INN0L0QRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:13:57 | FR0000125486 | 134,55 | EUR | 10 | XPAR | 2QG8INN0L0QSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:14:26 | FR0000125486 | 134,55 | EUR | 29 | CEUX | 2QG8INN0L3LCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:14:26 | FR0000125486 | 134,55 | EUR | 20 | XPAR | 2QG8INN0L3LED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:14:26 | FR0000125486 | 134,55 | EUR | 40 | XPAR | 2QG8INN0L3LFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:14:27 | FR0000125486 | 134,55 | EUR | 2 | TQEX | 2QG8INN0L3VND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:15:22 | FR0000125486 | 134,50 | EUR | 20 | XPAR | 2QG8INN0L9IVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:15:22 | FR0000125486 | 134,50 | EUR | 21 | XPAR | 2QG8INN0L9JOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:15:35 | FR0000125486 | 134,45 | EUR | 19 | XPAR | 2QG8INN0LB7OD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:15:35 | FR0000125486 | 134,45 | EUR | 18 | XPAR | 2QG8INN0LB7PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:19:58 | FR0000125486 | 134,55 | EUR | 62 | CEUX | 2QG8INN0M1FSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:19:58 | FR0000125486 | 134,55 | EUR | 116 | XPAR | 2QG8INN0M1G0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:19:58 | FR0000125486 | 134,55 | EUR | 24 | TQEX | 2QG8INN0M1G1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:20:27 | FR0000125486 | 134,55 | EUR | 29 | CEUX | 2QG8INN0M48CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:20:27 | FR0000125486 | 134,55 | EUR | 44 | XPAR | 2QG8INN0M48DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:21:03 | FR0000125486 | 134,55 | EUR | 5 | TQEX | 2QG8INN0M77KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:24:38 | FR0000125486 | 134,65 | EUR | 86 | XPAR | 2QG8INN0MM51D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:24:38 | FR0000125486 | 134,65 | EUR | 28 | XPAR | 2QG8INN0MM52D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:25:10 | FR0000125486 | 134,60 | EUR | 44 | XPAR | 2QG8INN0MPTKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:25:13 | FR0000125486 | 134,60 | EUR | 29 | CEUX | 2QG8INN0MQ8OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:25:13 | FR0000125486 | 134,60 | EUR | 61 | CEUX | 2QG8INN0MQ8PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:27:43 | FR0000125486 | 134,60 | EUR | 24 | XPAR | 2QG8INN0N6C7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:27:43 | FR0000125486 | 134,60 | EUR | 5 | XPAR | 2QG8INN0N6C8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:28:50 | FR0000125486 | 134,55 | EUR | 29 | CEUX | 2QG8INN0NBT2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:28:50 | FR0000125486 | 134,55 | EUR | 34 | CEUX | 2QG8INN0NBT3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:28:50 | FR0000125486 | 134,55 | EUR | 39 | XPAR | 2QG8INN0NBT5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:28:50 | FR0000125486 | 134,55 | EUR | 63 | XPAR | 2QG8INN0NBT6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:28:50 | FR0000125486 | 134,55 | EUR | 1 | TQEX | 2QG8INN0NBU8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:28:50 | FR0000125486 | 134,55 | EUR | 13 | TQEX | 2QG8INN0NBU9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:29:14 | FR0000125486 | 134,60 | EUR | 29 | CEUX | 2QG8INN0NEITD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:29:14 | FR0000125486 | 134,60 | EUR | 3 | XPAR | 2QG8INN0NEIUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:29:14 | FR0000125486 | 134,60 | EUR | 35 | XPAR | 2QG8INN0NEIVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:30:02 | FR0000125486 | 134,60 | EUR | 19 | XPAR | 2QG8INN0NIJAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:32:33 | FR0000125486 | 134,60 | EUR | 20 | CEUX | 2QG8INN000SFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:32:33 | FR0000125486 | 134,60 | EUR | 20 | XPAR | 2QG8INN000SGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:32:33 | FR0000125486 | 134,60 | EUR | 29 | XPAR | 2QG8INN000SHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:34:50 | FR0000125486 | 134,60 | EUR | 61 | CEUX | 2QG8INN0OCNDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:34:50 | FR0000125486 | 134,60 | EUR | 24 | TQEX | 2QG8INN0OCNED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:34:50 | FR0000125486 | 134,60 | EUR | 114 | XPAR | 2QG8INN0OCNGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:37:02 | FR0000125486 | 134,60 | EUR | 27 | XPAR | 2QG8INN0OM61D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:37:03 | FR0000125486 | 134,55 | EUR | 11 | CEUX | 2QG8INN0OM8LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:37:03 | FR0000125486 | 134,55 | EUR | 24 | CEUX | 2QG8INN0OM8MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:37:03 | FR0000125486 | 134,55 | EUR | 29 | XPAR | 2QG8INN0OM8OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:37:03 | FR0000125486 | 134,55 | EUR | 32 | XPAR | 2QG8INN0OM8PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:37:24 | FR0000125486 | 134,50 | EUR | 13 | TQEX | 2QG8INN0OO23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:37:24 | FR0000125486 | 134,50 | EUR | 9 | TQEX | 2QG8INN0OO24D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:38:42 | FR0000125486 | 134,50 | EUR | 30 | CEUX | 2QG8INN0OVF5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:38:42 | FR0000125486 | 134,50 | EUR | 29 | CEUX | 2QG8INN0OVF6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:38:42 | FR0000125486 | 134,50 | EUR | 56 | XPAR | 2QG8INN0OVF7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:38:42 | FR0000125486 | 134,50 | EUR | 49 | XPAR | 2QG8INN0OVF8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:38:42 | FR0000125486 | 134,50 | EUR | 23 | XPAR | 2QG8INN0OVF9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:40:40 | FR0000125486 | 134,50 | EUR | 24 | CEUX | 2QG8INN0P9A9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:40:40 | FR0000125486 | 134,50 | EUR | 23 | CEUX | 2QG8INN0P9AAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:40:40 | FR0000125486 | 134,50 | EUR | 32 | XPAR | 2QG8INN0P9ABD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:40:40 | FR0000125486 | 134,50 | EUR | 29 | XPAR | 2QG8INN0P9ACD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:40:40 | FR0000125486 | 134,50 | EUR | 252 | XPAR | 2QG8INN0P9AQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:42:02 | FR0000125486 | 134,50 | EUR | 18 | XPAR | 2QG8INN0PG15D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:42:52 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN0PJG2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:42:52 | FR0000125486 | 134,50 | EUR | 120 | CEUX | 2QG8INN0PJG4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:42:52 | FR0000125486 | 134,50 | EUR | 16 | CEUX | 2QG8INN0PJG5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:42:52 | FR0000125486 | 134,50 | EUR | 108 | XPAR | 2QG8INN0PJGID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:42:52 | FR0000125486 | 134,50 | EUR | 56 | XPAR | 2QG8INN0PJGJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:42:52 | FR0000125486 | 134,50 | EUR | 252 | XPAR | 2QG8INN0PJGKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:32 | FR0000125486 | 134,50 | EUR | 47 | AQEU | 2QG8INN0PN1RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:32 | FR0000125486 | 134,50 | EUR | 28 | TQEX | 2QG8INN0PN1TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:32 | FR0000125486 | 134,50 | EUR | 120 | CEUX | 2QG8INN0PN20D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:32 | FR0000125486 | 134,50 | EUR | 129 | XPAR | 2QG8INN0PN23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:37 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN0PNALD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:37 | FR0000125486 | 134,50 | EUR | 47 | AQEU | 2QG8INN0PNAMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:37 | FR0000125486 | 134,50 | EUR | 120 | CEUX | 2QG8INN0PNAOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:37 | FR0000125486 | 134,50 | EUR | 11 | TQEX | 2QG8INN0PNAQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:37 | FR0000125486 | 134,50 | EUR | 75 | CEUX | 2QG8INN0PNARD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:37 | FR0000125486 | 134,50 | EUR | 28 | TQEX | 2QG8INN0PNATD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:37 | FR0000125486 | 134,50 | EUR | 109 | XPAR | 2QG8INN0PNB1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:37 | FR0000125486 | 134,50 | EUR | 252 | XPAR | 2QG8INN0PNB2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:37 | FR0000125486 | 134,50 | EUR | 57 | XPAR | 2QG8INN0PNB3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:37 | FR0000125486 | 134,50 | EUR | 68 | XPAR | 2QG8INN0PNB4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:52 | FR0000125486 | 134,55 | EUR | 120 | CEUX | 2QG8INN0PON1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:52 | FR0000125486 | 134,55 | EUR | 22 | CEUX | 2QG8INN0PON2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:52 | FR0000125486 | 134,55 | EUR | 1 | CEUX | 2QG8INN0PON3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:52 | FR0000125486 | 134,55 | EUR | 16 | CEUX | 2QG8INN0PON4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:52 | FR0000125486 | 134,55 | EUR | 3 | CEUX | 2QG8INN0PON5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:43:52 | FR0000125486 | 134,55 | EUR | 32 | CEUX | 2QG8INN0PON6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:44:51 | FR0000125486 | 134,50 | EUR | 3 | XPAR | 2QG8INN0PT2UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:44:54 | FR0000125486 | 134,50 | EUR | 14 | XPAR | 2QG8INN0PTD7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:44:54 | FR0000125486 | 134,50 | EUR | 25 | AQEU | 2QG8INN0PTDID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:46:58 | FR0000125486 | 134,50 | EUR | 252 | XPAR | 2QG8INN0Q7R5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:47:06 | FR0000125486 | 134,50 | EUR | 2 | TQEX | 2QG8INN0Q8CJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:47:15 | FR0000125486 | 134,50 | EUR | 16 | TQEX | 2QG8INN0Q8VTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:47:15 | FR0000125486 | 134,50 | EUR | 45 | CEUX | 2QG8INN0Q8VUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:47:15 | FR0000125486 | 134,50 | EUR | 84 | XPAR | 2QG8INN0Q8VVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:47:20 | FR0000125486 | 134,50 | EUR | 23 | AQEU | 2QG8INN0Q9HID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:47:20 | FR0000125486 | 134,50 | EUR | 252 | XPAR | 2QG8INN0Q9HLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:47:20 | FR0000125486 | 134,50 | EUR | 56 | XPAR | 2QG8INN0Q9HMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:47:34 | FR0000125486 | 134,50 | EUR | 23 | AQEU | 2QG8INN0QAU4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:47:34 | FR0000125486 | 134,50 | EUR | 252 | XPAR | 2QG8INN0QAU6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:47:34 | FR0000125486 | 134,50 | EUR | 54 | XPAR | 2QG8INN0QAU7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:52 | FR0000125486 | 134,50 | EUR | 11 | CEUX | 2QG8INN0QLE0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:52 | FR0000125486 | 134,50 | EUR | 50 | CEUX | 2QG8INN0QLE1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:52 | FR0000125486 | 134,50 | EUR | 62 | XPAR | 2QG8INN0QLE3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:52 | FR0000125486 | 134,50 | EUR | 51 | XPAR | 2QG8INN0QLE4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:52 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN0QLF5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:52 | FR0000125486 | 134,50 | EUR | 6 | XPAR | 2QG8INN0QLFAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:57 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN0QLTDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:57 | FR0000125486 | 134,50 | EUR | 47 | AQEU | 2QG8INN0QLTED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:57 | FR0000125486 | 134,50 | EUR | 120 | CEUX | 2QG8INN0QLTGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:57 | FR0000125486 | 134,50 | EUR | 111 | XPAR | 2QG8INN0QLTJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:57 | FR0000125486 | 134,50 | EUR | 246 | XPAR | 2QG8INN0QLTKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:57 | FR0000125486 | 134,50 | EUR | 59 | XPAR | 2QG8INN0QLTLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:57 | FR0000125486 | 134,50 | EUR | 34 | XPAR | 2QG8INN0QLTMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:49:57 | FR0000125486 | 134,50 | EUR | 4 | XPAR | 2QG8INN0QLTND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:50:50 | FR0000125486 | 134,50 | EUR | 25 | AQEU | 2QG8INN0QQAQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:50:50 | FR0000125486 | 134,50 | EUR | 51 | AQEU | 2QG8INN0QQARD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:50:50 | FR0000125486 | 134,50 | EUR | 104 | CEUX | 2QG8INN0QQATD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:50:50 | FR0000125486 | 134,50 | EUR | 57 | XPAR | 2QG8INN0QQB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:25 | FR0000125486 | 134,50 | EUR | 25 | AQEU | 2QG8INN0QTM5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:25 | FR0000125486 | 134,50 | EUR | 59 | AQEU | 2QG8INN0QTM6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:25 | FR0000125486 | 134,50 | EUR | 16 | CEUX | 2QG8INN0QTM7D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:25 | FR0000125486 | 134,50 | EUR | 120 | CEUX | 2QG8INN0QTM8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:25 | FR0000125486 | 134,50 | EUR | 111 | XPAR | 2QG8INN0QTMBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:25 | FR0000125486 | 134,50 | EUR | 57 | XPAR | 2QG8INN0QTMCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:25 | FR0000125486 | 134,50 | EUR | 252 | XPAR | 2QG8INN0QTMDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:25 | FR0000125486 | 134,50 | EUR | 2 | XPAR | 2QG8INN0QTMED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:33 | FR0000125486 | 134,50 | EUR | 59 | AQEU | 2QG8INN0QU42D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:33 | FR0000125486 | 134,50 | EUR | 23 | AQEU | 2QG8INN0QU43D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:33 | FR0000125486 | 134,50 | EUR | 120 | CEUX | 2QG8INN0QU44D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:33 | FR0000125486 | 134,50 | EUR | 111 | XPAR | 2QG8INN0QU46D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:33 | FR0000125486 | 134,50 | EUR | 37 | XPAR | 2QG8INN0QU47D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:35 | FR0000125486 | 134,50 | EUR | 24 | AQEU | 2QG8INN0QU96D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:35 | FR0000125486 | 134,50 | EUR | 127 | XPAR | 2QG8INN0QU98D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:56 | FR0000125486 | 134,45 | EUR | 17 | XPAR | 2QG8INN0QVO9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:51:56 | FR0000125486 | 134,45 | EUR | 14 | XPAR | 2QG8INN0QVOAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:54:02 | FR0000125486 | 134,55 | EUR | 31 | TQEX | 2QG8INN0RAQCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:54:02 | FR0000125486 | 134,55 | EUR | 13 | TQEX | 2QG8INN0RAQDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:54:02 | FR0000125486 | 134,55 | EUR | 121 | TQEX | 2QG8INN0RAQED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:54:02 | FR0000125486 | 134,55 | EUR | 24 | AQEU | 2QG8INN0RAQGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:54:02 | FR0000125486 | 134,55 | EUR | 63 | XPAR | 2QG8INN0RAQQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:55:04 | FR0000125486 | 134,50 | EUR | 8 | XPAR | 2QG8INN0RFSHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:55:04 | FR0000125486 | 134,50 | EUR | 23 | XPAR | 2QG8INN0RFSID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:55:31 | FR0000125486 | 134,45 | EUR | 26 | XPAR | 2QG8INN0RI8ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:55:31 | FR0000125486 | 134,45 | EUR | 14 | XPAR | 2QG8INN0RI8FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:58:18 | FR0000125486 | 134,70 | EUR | 26 | CEUX | 2QG8INN0SAVJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:58:18 | FR0000125486 | 134,70 | EUR | 32 | CEUX | 2QG8INN0SAVKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:58:18 | FR0000125486 | 134,70 | EUR | 35 | XPAR | 2QG8INN0SAVPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:58:18 | FR0000125486 | 134,70 | EUR | 59 | XPAR | 2QG8INN0SAVQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:58:18 | FR0000125486 | 134,70 | EUR | 13 | TQEX | 2QG8INN0SB1PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:59:52 | FR0000125486 | 134,65 | EUR | 6 | CEUX | 2QG8INN0SNU7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 13:59:52 | FR0000125486 | 134,65 | EUR | 29 | XPAR | 2QG8INN0SNU8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:00:15 | FR0000125486 | 134,60 | EUR | 9 | XPAR | 2QG8INN0SQS2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:01:00 | FR0000125486 | 134,60 | EUR | 27 | CEUX | 2QG8INN0T0MND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:01:00 | FR0000125486 | 134,60 | EUR | 36 | XPAR | 2QG8INN0T0MOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:02:01 | FR0000125486 | 134,60 | EUR | 29 | CEUX | 2QG8INN0T95VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:02:01 | FR0000125486 | 134,60 | EUR | 44 | XPAR | 2QG8INN0T960D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:02:15 | FR0000125486 | 134,60 | EUR | 4 | TQEX | 2QG8INN0TAUQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:03:20 | FR0000125486 | 134,60 | EUR | 31 | CEUX | 2QG8INN0THRMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:03:20 | FR0000125486 | 134,60 | EUR | 12 | TQEX | 2QG8INN0THRQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:03:20 | FR0000125486 | 134,60 | EUR | 58 | XPAR | 2QG8INN0THRRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:04:55 | FR0000125486 | 134,60 | EUR | 22 | XPAR | 2QG8INN0TSMVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:15 | FR0000125486 | 134,60 | EUR | 22 | TQEX | 2QG8INN0U61CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:15 | FR0000125486 | 134,60 | EUR | 14 | TQEX | 2QG8INN0U61DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:15 | FR0000125486 | 134,60 | EUR | 57 | CEUX | 2QG8INN0U61ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:15 | FR0000125486 | 134,60 | EUR | 32 | CEUX | 2QG8INN0U61FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:15 | FR0000125486 | 134,60 | EUR | 26 | CEUX | 2QG8INN0U61GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:15 | FR0000125486 | 134,60 | EUR | 5 | CEUX | 2QG8INN0U61HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:15 | FR0000125486 | 134,60 | EUR | 29 | XPAR | 2QG8INN0U61JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:52 | FR0000125486 | 134,65 | EUR | 9 | CEUX | 2QG8INN0U95UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:52 | FR0000125486 | 134,65 | EUR | 16 | CEUX | 2QG8INN0U95VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:52 | FR0000125486 | 134,65 | EUR | 29 | XPAR | 2QG8INN0U9T0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:06:52 | FR0000125486 | 134,65 | EUR | 29 | XPAR | 2QG8INN0U9T1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:07:08 | FR0000125486 | 134,60 | EUR | 11 | XPAR | 2QG8INN0UBD4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:09:59 | FR0000125486 | 134,60 | EUR | 23 | XPAR | 2QG8INN0USSJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:09:59 | FR0000125486 | 134,60 | EUR | 9 | XPAR | 2QG8INN0USSKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:11:49 | FR0000125486 | 134,65 | EUR | 18 | TQEX | 2QG8INN0V912D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:11:49 | FR0000125486 | 134,65 | EUR | 27 | AQEU | 2QG8INN0V914D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:11:49 | FR0000125486 | 134,65 | EUR | 44 | AQEU | 2QG8INN0V915D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:11:49 | FR0000125486 | 134,65 | EUR | 32 | AQEU | 2QG8INN0V916D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:11:49 | FR0000125486 | 134,65 | EUR | 30 | AQEU | 2QG8INN0V917D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:11:49 | FR0000125486 | 134,65 | EUR | 47 | CEUX | 2QG8INN0V919D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:12:33 | FR0000125486 | 134,60 | EUR | 9 | XPAR | 2QG8INN0VECQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:16:24 | FR0000125486 | 134,70 | EUR | 120 | CEUX | 2QG8INN108D4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:16:24 | FR0000125486 | 134,70 | EUR | 18 | CEUX | 2QG8INN108D5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:16:24 | FR0000125486 | 134,70 | EUR | 59 | XPAR | 2QG8INN108D7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:16:29 | FR0000125486 | 134,70 | EUR | 120 | CEUX | 2QG8INN1090JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:16:29 | FR0000125486 | 134,70 | EUR | 63 | CEUX | 2QG8INN1090KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:16:29 | FR0000125486 | 134,70 | EUR | 11 | CEUX | 2QG8INN1090LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:19:11 | FR0000125486 | 134,80 | EUR | 16 | CEUX | 2QG8INN10QOGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:19:11 | FR0000125486 | 134,80 | EUR | 29 | XPAR | 2QG8INN10QOHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:19:33 | FR0000125486 | 134,75 | EUR | 13 | XPAR | 2QG8INN10SP5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:20:40 | FR0000125486 | 134,70 | EUR | 29 | CEUX | 2QG8INN1142JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:20:40 | FR0000125486 | 134,70 | EUR | 40 | XPAR | 2QG8INN1142KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:21:31 | FR0000125486 | 134,65 | EUR | 11 | CEUX | 2QG8INN11AC3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:21:31 | FR0000125486 | 134,65 | EUR | 29 | XPAR | 2QG8INN11AC4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:21:45 | FR0000125486 | 134,70 | EUR | 1 | TQEX | 2QG8INN11BN7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:22:34 | FR0000125486 | 134,65 | EUR | 72 | XPAR | 2QG8INN11GGGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:22:44 | FR0000125486 | 134,65 | EUR | 15 | TQEX | 2QG8INN11HILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:22:44 | FR0000125486 | 134,65 | EUR | 39 | CEUX | 2QG8INN11HIMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:24:28 | FR0000125486 | 134,70 | EUR | 69 | XPAR | 2QG8INN11RSMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:24:28 | FR0000125486 | 134,70 | EUR | 37 | CEUX | 2QG8INN11RSND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:24:28 | FR0000125486 | 134,70 | EUR | 15 | TQEX | 2QG8INN11RSOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:26:29 | FR0000125486 | 134,75 | EUR | 47 | CEUX | 2QG8INN128N8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:26:29 | FR0000125486 | 134,75 | EUR | 87 | XPAR | 2QG8INN128NRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:26:29 | FR0000125486 | 134,75 | EUR | 32 | CEUX | 2QG8INN128OSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:26:29 | FR0000125486 | 134,75 | EUR | 59 | XPAR | 2QG8INN128QAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:26:33 | FR0000125486 | 134,75 | EUR | 6 | TQEX | 2QG8INN12A20D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:26:33 | FR0000125486 | 134,75 | EUR | 12 | TQEX | 2QG8INN12A27D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:26:33 | FR0000125486 | 134,75 | EUR | 12 | TQEX | 2QG8INN12A28D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:30:09 | FR0000125486 | 135,25 | EUR | 63 | CEUX | 2QG8INN136B8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:30:09 | FR0000125486 | 135,25 | EUR | 117 | XPAR | 2QG8INN136BFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:30:11 | FR0000125486 | 135,15 | EUR | 25 | TQEX | 2QG8INN136U5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:30:11 | FR0000125486 | 135,05 | EUR | 29 | CEUX | 2QG8INN13731D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:30:11 | FR0000125486 | 135,05 | EUR | 9 | TQEX | 2QG8INN13733D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:30:11 | FR0000125486 | 135,05 | EUR | 49 | XPAR | 2QG8INN13739D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:30:42 | FR0000125486 | 134,70 | EUR | 11 | XPAR | 2QG8INN13EG2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:32:05 | FR0000125486 | 134,65 | EUR | 5 | CEUX | 2QG8INN13P05D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:32:05 | FR0000125486 | 134,65 | EUR | 29 | XPAR | 2QG8INN13P09D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:32:48 | FR0000125486 | 134,65 | EUR | 16 | TQEX | 2QG8INN13U8JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:32:48 | FR0000125486 | 134,65 | EUR | 75 | XPAR | 2QG8INN13U8MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:32:48 | FR0000125486 | 134,65 | EUR | 40 | CEUX | 2QG8INN13U8ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:35:10 | FR0000125486 | 134,70 | EUR | 14 | TQEX | 2QG8INN14BL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:35:10 | FR0000125486 | 134,70 | EUR | 35 | CEUX | 2QG8INN14BL6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:35:10 | FR0000125486 | 134,70 | EUR | 65 | XPAR | 2QG8INN14BL9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:35:15 | FR0000125486 | 134,65 | EUR | 25 | CEUX | 2QG8INN14C9KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:35:15 | FR0000125486 | 134,65 | EUR | 32 | XPAR | 2QG8INN14C9OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:36:01 | FR0000125486 | 134,60 | EUR | 29 | CEUX | 2QG8INN14HN3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:36:01 | FR0000125486 | 134,60 | EUR | 15 | XPAR | 2QG8INN14HN4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:36:01 | FR0000125486 | 134,60 | EUR | 54 | XPAR | 2QG8INN14HN5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:38:49 | FR0000125486 | 134,80 | EUR | 72 | XPAR | 2QG8INN152A2D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:38:49 | FR0000125486 | 134,80 | EUR | 41 | XPAR | 2QG8INN152A3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:40:05 | FR0000125486 | 134,75 | EUR | 39 | CEUX | 2QG8INN158J8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:40:05 | FR0000125486 | 134,75 | EUR | 2 | CEUX | 2QG8INN158J9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:40:05 | FR0000125486 | 134,75 | EUR | 20 | CEUX | 2QG8INN158JAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:40:13 | FR0000125486 | 134,75 | EUR | 23 | TQEX | 2QG8INN159DHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:40:53 | FR0000125486 | 134,80 | EUR | 38 | CEUX | 2QG8INN15D6QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:40:53 | FR0000125486 | 134,80 | EUR | 36 | CEUX | 2QG8INN15D6RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:40:53 | FR0000125486 | 134,80 | EUR | 71 | XPAR | 2QG8INN15D6SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:40:53 | FR0000125486 | 134,80 | EUR | 68 | XPAR | 2QG8INN15D6TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:41:05 | FR0000125486 | 134,80 | EUR | 15 | TQEX | 2QG8INN15EB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:41:05 | FR0000125486 | 134,80 | EUR | 15 | TQEX | 2QG8INN15EB1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:42:03 | FR0000125486 | 134,85 | EUR | 29 | CEUX | 2QG8INN15JI7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:42:03 | FR0000125486 | 134,85 | EUR | 23 | CEUX | 2QG8INN15JI8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:42:03 | FR0000125486 | 134,85 | EUR | 10 | TQEX | 2QG8INN15JI9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:42:09 | FR0000125486 | 134,85 | EUR | 14 | TQEX | 2QG8INN15K1RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:42:09 | FR0000125486 | 134,85 | EUR | 15 | CEUX | 2QG8INN15K1TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:43:54 | FR0000125486 | 134,95 | EUR | 26 | CEUX | 2QG8INN15UIID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:43:54 | FR0000125486 | 134,95 | EUR | 33 | XPAR | 2QG8INN15UILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:44:03 | FR0000125486 | 134,90 | EUR | 10 | TQEX | 2QG8INN15VM7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:45:52 | FR0000125486 | 135,00 | EUR | 40 | CEUX | 2QG8INN16B41D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:45:52 | FR0000125486 | 135,00 | EUR | 39 | CEUX | 2QG8INN16B42D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:45:52 | FR0000125486 | 135,00 | EUR | 74 | XPAR | 2QG8INN16B44D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:45:52 | FR0000125486 | 135,00 | EUR | 73 | XPAR | 2QG8INN16B45D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:46:09 | FR0000125486 | 135,00 | EUR | 15 | TQEX | 2QG8INN16D66D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:46:09 | FR0000125486 | 135,00 | EUR | 16 | TQEX | 2QG8INN16D67D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:46:46 | FR0000125486 | 135,00 | EUR | 18 | CEUX | 2QG8INN16GO2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:46:47 | FR0000125486 | 135,00 | EUR | 29 | XPAR | 2QG8INN16GO3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:47:20 | FR0000125486 | 134,95 | EUR | 29 | XPAR | 2QG8INN16KP2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:47:20 | FR0000125486 | 134,95 | EUR | 18 | XPAR | 2QG8INN16KP3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:47:57 | FR0000125486 | 135,00 | EUR | 10 | XPAR | 2QG8INN16O6AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:48:55 | FR0000125486 | 134,95 | EUR | 17 | CEUX | 2QG8INN16TJTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:48:55 | FR0000125486 | 134,95 | EUR | 16 | XPAR | 2QG8INN16TJUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:49:27 | FR0000125486 | 135,00 | EUR | 1 | TQEX | 2QG8INN170FGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:49:27 | FR0000125486 | 135,00 | EUR | 28 | XPAR | 2QG8INN170GCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:49:28 | FR0000125486 | 135,00 | EUR | 60 | XPAR | 2QG8INN170ICD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:49:54 | FR0000125486 | 135,00 | EUR | 57 | CEUX | 2QG8INN17340D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:49:54 | FR0000125486 | 135,00 | EUR | 32 | CEUX | 2QG8INN17341D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:49:54 | FR0000125486 | 135,00 | EUR | 15 | XPAR | 2QG8INN17342D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:50:13 | FR0000125486 | 135,00 | EUR | 12 | XPAR | 2QG8INN1753ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:50:13 | FR0000125486 | 135,00 | EUR | 25 | TQEX | 2QG8INN1753PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:50:13 | FR0000125486 | 135,00 | EUR | 23 | TQEX | 2QG8INN1753QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:50:13 | FR0000125486 | 135,00 | EUR | 14 | TQEX | 2QG8INN1753RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:51:47 | FR0000125486 | 134,95 | EUR | 23 | XPAR | 2QG8INN17EK5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:51:47 | FR0000125486 | 134,95 | EUR | 14 | XPAR | 2QG8INN17EK6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:51:53 | FR0000125486 | 134,95 | EUR | 12 | TQEX | 2QG8INN17F3TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:51:53 | FR0000125486 | 134,95 | EUR | 1 | CEUX | 2QG8INN17F3UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:51:53 | FR0000125486 | 134,95 | EUR | 29 | CEUX | 2QG8INN17F3VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:51:53 | FR0000125486 | 134,95 | EUR | 29 | XPAR | 2QG8INN17F40D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:51:53 | FR0000125486 | 134,95 | EUR | 54 | XPAR | 2QG8INN17F41D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:52:43 | FR0000125486 | 134,90 | EUR | 27 | XPAR | 2QG8INN17KPVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:52:43 | FR0000125486 | 134,90 | EUR | 9 | XPAR | 2QG8INN17KQ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:55:33 | FR0000125486 | 135,00 | EUR | 5 | CEUX | 2QG8INN185DED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:55:33 | FR0000125486 | 135,00 | EUR | 50 | CEUX | 2QG8INN185DFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:55:33 | FR0000125486 | 135,00 | EUR | 73 | CEUX | 2QG8INN185DGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:55:33 | FR0000125486 | 135,00 | EUR | 19 | CEUX | 2QG8INN185DHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:55:33 | FR0000125486 | 135,00 | EUR | 50 | CEUX | 2QG8INN185DLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 14:55:33 | FR0000125486 | 135,00 | EUR | 17 | CEUX | 2QG8INN185DPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:40 | FR0000125486 | 135,05 | EUR | 65 | CEUX | 2QG8INN19690D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:40 | FR0000125486 | 135,05 | EUR | 60 | CEUX | 2QG8INN19691D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:40 | FR0000125486 | 135,05 | EUR | 1 | XPAR | 2QG8INN19693D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:40 | FR0000125486 | 135,05 | EUR | 63 | XPAR | 2QG8INN19694D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:40 | FR0000125486 | 135,05 | EUR | 57 | XPAR | 2QG8INN19695D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:40 | FR0000125486 | 135,05 | EUR | 110 | XPAR | 2QG8INN19696D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:41 | FR0000125486 | 135,05 | EUR | 18 | CEUX | 2QG8INN196B1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:41 | FR0000125486 | 135,05 | EUR | 29 | CEUX | 2QG8INN196B2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:40 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INN196B4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:41 | FR0000125486 | 135,05 | EUR | 48 | XPAR | 2QG8INN196B6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:00:43 | FR0000125486 | 135,05 | EUR | 8 | TQEX | 2QG8INN196KED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:01:30 | FR0000125486 | 135,00 | EUR | 7 | CEUX | 2QG8INN19C0VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:01:30 | FR0000125486 | 135,00 | EUR | 1 | CEUX | 2QG8INN19C10D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:01:30 | FR0000125486 | 135,00 | EUR | 29 | XPAR | 2QG8INN19C15D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:01:30 | FR0000125486 | 135,00 | EUR | 22 | XPAR | 2QG8INN19C16D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:02:03 | FR0000125486 | 134,95 | EUR | 1 | CEUX | 2QG8INN19G26D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:02:03 | FR0000125486 | 134,95 | EUR | 15 | XPAR | 2QG8INN19G28D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:02:03 | FR0000125486 | 134,95 | EUR | 29 | XPAR | 2QG8INN19G2CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:04:00 | FR0000125486 | 135,10 | EUR | 5 | CEUX | 2QG8INN19RR9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:04:00 | FR0000125486 | 135,10 | EUR | 22 | CEUX | 2QG8INN19RRBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:04:00 | FR0000125486 | 135,10 | EUR | 14 | CEUX | 2QG8INN19RRCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:04:00 | FR0000125486 | 135,10 | EUR | 29 | CEUX | 2QG8INN19RRDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:04:00 | FR0000125486 | 135,10 | EUR | 15 | CEUX | 2QG8INN19RRED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:04:00 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INN19RRMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:04:01 | FR0000125486 | 135,10 | EUR | 17 | TQEX | 2QG8INN19S2AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:04:01 | FR0000125486 | 135,10 | EUR | 4 | TQEX | 2QG8INN19S2BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:05:13 | FR0000125486 | 135,10 | EUR | 36 | CEUX | 2QG8INN1A2KVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:05:13 | FR0000125486 | 135,10 | EUR | 66 | XPAR | 2QG8INN1A2LDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:05:15 | FR0000125486 | 135,10 | EUR | 14 | TQEX | 2QG8INN1A2T8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:05:16 | FR0000125486 | 135,05 | EUR | 27 | CEUX | 2QG8INN1A35ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:05:16 | FR0000125486 | 135,05 | EUR | 35 | XPAR | 2QG8INN1A35JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:07:05 | FR0000125486 | 135,10 | EUR | 36 | CEUX | 2QG8INN1AEVVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:07:05 | FR0000125486 | 135,10 | EUR | 67 | XPAR | 2QG8INN1AF00D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:07:08 | FR0000125486 | 135,10 | EUR | 14 | TQEX | 2QG8INN1AFAHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:07:36 | FR0000125486 | 135,05 | EUR | 30 | CEUX | 2QG8INN1AI4SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:07:36 | FR0000125486 | 135,05 | EUR | 55 | XPAR | 2QG8INN1AI50D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:07:36 | FR0000125486 | 135,05 | EUR | 18 | XPAR | 2QG8INN1AI51D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:07:39 | FR0000125486 | 135,05 | EUR | 18 | XPAR | 2QG8INN1AIKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:07:39 | FR0000125486 | 135,05 | EUR | 7 | XPAR | 2QG8INN1AIKID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:07:39 | FR0000125486 | 135,05 | EUR | 12 | TQEX | 2QG8INN1AIL6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:09:20 | FR0000125486 | 135,10 | EUR | 24 | CEUX | 2QG8INN1ASHQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:09:20 | FR0000125486 | 135,10 | EUR | 28 | CEUX | 2QG8INN1ASHRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:09:20 | FR0000125486 | 135,10 | EUR | 31 | XPAR | 2QG8INN1ASHSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:09:20 | FR0000125486 | 135,10 | EUR | 37 | XPAR | 2QG8INN1ASHTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:11:19 | FR0000125486 | 135,15 | EUR | 14 | TQEX | 2QG8INN1B74ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:11:19 | FR0000125486 | 135,15 | EUR | 27 | AQEU | 2QG8INN1B74KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:11:19 | FR0000125486 | 135,15 | EUR | 48 | AQEU | 2QG8INN1B74LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:11:19 | FR0000125486 | 135,15 | EUR | 101 | CEUX | 2QG8INN1B74ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:11:57 | FR0000125486 | 135,10 | EUR | 17 | CEUX | 2QG8INN1BAMBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:11:57 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INN1BAMCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:13:16 | FR0000125486 | 135,15 | EUR | 28 | CEUX | 2QG8INN1BIMUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:13:16 | FR0000125486 | 135,15 | EUR | 26 | CEUX | 2QG8INN1BIMVD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:13:16 | FR0000125486 | 135,15 | EUR | 36 | XPAR | 2QG8INN1BIN0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:13:16 | FR0000125486 | 135,15 | EUR | 33 | XPAR | 2QG8INN1BIN1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:14:36 | FR0000125486 | 135,20 | EUR | 25 | CEUX | 2QG8INN1BQA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:14:36 | FR0000125486 | 135,20 | EUR | 25 | CEUX | 2QG8INN1BQABD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:14:36 | FR0000125486 | 135,20 | EUR | 12 | CEUX | 2QG8INN1BQACD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:14:36 | FR0000125486 | 135,20 | EUR | 15 | TQEX | 2QG8INN1BQADD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:14:36 | FR0000125486 | 135,20 | EUR | 32 | XPAR | 2QG8INN1BQALD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:14:36 | FR0000125486 | 135,20 | EUR | 70 | XPAR | 2QG8INN1BQA5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:17:25 | FR0000125486 | 135,20 | EUR | 14 | TQEX | 2QG8INN1CC7RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:17:25 | FR0000125486 | 135,20 | EUR | 14 | TQEX | 2QG8INN1CC7VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:17:25 | FR0000125486 | 135,20 | EUR | 14 | TQEX | 2QG8INN1CC83D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:17:25 | FR0000125486 | 135,20 | EUR | 18 | TQEX | 2QG8INN1CC89D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:17:25 | FR0000125486 | 135,15 | EUR | 46 | CEUX | 2QG8INN1CC8CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:17:25 | FR0000125486 | 135,15 | EUR | 86 | XPAR | 2QG8INN1CC8DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:20:28 | FR0000125486 | 135,10 | EUR | 2 | CEUX | 2QG8INN1CSMKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:20:28 | FR0000125486 | 135,10 | EUR | 16 | XPAR | 2QG8INN1CSMLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:20:28 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INN1CSMMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:20:58 | FR0000125486 | 135,15 | EUR | 27 | AQEU | 2QG8INN1CVIJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:20:58 | FR0000125486 | 135,15 | EUR | 2 | AQEU | 2QG8INN1CVIKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:20:58 | FR0000125486 | 135,15 | EUR | 61 | AQEU | 2QG8INN1CVILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:20:58 | FR0000125486 | 135,15 | EUR | 61 | AQEU | 2QG8INN1CVIPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:20:58 | FR0000125486 | 135,15 | EUR | 44 | AQEU | 2QG8INN1CVITD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:21:25 | FR0000125486 | 135,15 | EUR | 36 | CEUX | 2QG8INN1D1Q6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:21:25 | FR0000125486 | 135,15 | EUR | 66 | XPAR | 2QG8INN1D1Q7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:21:25 | FR0000125486 | 135,15 | EUR | 14 | XPAR | 2QG8INN1D1Q8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:21:34 | FR0000125486 | 135,15 | EUR | 27 | XPAR | 2QG8INN1D2GFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:21:34 | FR0000125486 | 135,15 | EUR | 1 | XPAR | 2QG8INN1D2GGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:22:44 | FR0000125486 | 135,10 | EUR | 26 | CEUX | 2QG8INN1D8T2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:22:44 | FR0000125486 | 135,10 | EUR | 34 | XPAR | 2QG8INN1D8T7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:22:44 | FR0000125486 | 135,10 | EUR | 9 | XPAR | 2QG8INN1D8T8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:25:00 | FR0000125486 | 135,15 | EUR | 29 | CEUX | 2QG8INN1DM2JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:25:00 | FR0000125486 | 135,15 | EUR | 57 | CEUX | 2QG8INN1DM2KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:25:00 | FR0000125486 | 135,15 | EUR | 3 | CEUX | 2QG8INN1DM2LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:25:00 | FR0000125486 | 135,15 | EUR | 54 | XPAR | 2QG8INN1DM2ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:25:00 | FR0000125486 | 135,15 | EUR | 11 | XPAR | 2QG8INN1DM2OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:25:00 | FR0000125486 | 135,15 | EUR | 112 | XPAR | 2QG8INN1DM2PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:25:00 | FR0000125486 | 135,15 | EUR | 23 | XPAR | 2QG8INN1DM2QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:26:22 | FR0000125486 | 135,10 | EUR | 2 | CEUX | 2QG8INN1DU9UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:26:22 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INN1DU9VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:26:22 | FR0000125486 | 135,10 | EUR | 26 | XPAR | 2QG8INN1DUA0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:28:05 | FR0000125486 | 135,10 | EUR | 8 | CEUX | 2QG8INN1E7QCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:28:05 | FR0000125486 | 135,10 | EUR | 153 | CEUX | 2QG8INN1E7QDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:28:05 | FR0000125486 | 135,10 | EUR | 26 | CEUX | 2QG8INN1E7QJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:28:05 | FR0000125486 | 135,10 | EUR | 33 | XPAR | 2QG8INN1E7QLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:06 | FR0000125486 | 135,05 | EUR | 6 | CEUX | 2QG8INN1EPNAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:06 | FR0000125486 | 135,05 | EUR | 7 | CEUX | 2QG8INN1EPNBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:06 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INN1EPNFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:06 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INN1EPNGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:11 | FR0000125486 | 135,00 | EUR | 36 | CEUX | 2QG8INN1ER8CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:11 | FR0000125486 | 135,00 | EUR | 29 | CEUX | 2QG8INN1ER8DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:11 | FR0000125486 | 135,00 | EUR | 14 | TQEX | 2QG8INN1ER8ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:11 | FR0000125486 | 135,00 | EUR | 2 | TQEX | 2QG8INN1ER8FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:11 | FR0000125486 | 135,00 | EUR | 67 | XPAR | 2QG8INN1ER8PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:11 | FR0000125486 | 135,00 | EUR | 40 | XPAR | 2QG8INN1ER8QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:21 | FR0000125486 | 134,95 | EUR | 29 | XPAR | 2QG8INN1EUP4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:30:21 | FR0000125486 | 134,95 | EUR | 8 | CEUX | 2QG8INN1EUP5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:31:32 | FR0000125486 | 134,95 | EUR | 25 | CEUX | 2QG8INN1FD4OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:31:32 | FR0000125486 | 134,95 | EUR | 33 | XPAR | 2QG8INN1FD4PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:32:14 | FR0000125486 | 135,00 | EUR | 36 | CEUX | 2QG8INN1FKULD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:32:14 | FR0000125486 | 135,00 | EUR | 14 | TQEX | 2QG8INN1FKUMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:32:14 | FR0000125486 | 135,00 | EUR | 66 | XPAR | 2QG8INN1FKUOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:32:15 | FR0000125486 | 135,00 | EUR | 32 | AQEU | 2QG8INN1FKVMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:32:15 | FR0000125486 | 135,00 | EUR | 22 | CEUX | 2QG8INN1FKVOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:32:15 | FR0000125486 | 135,00 | EUR | 72 | XPAR | 2QG8INN1FKVQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:32:25 | FR0000125486 | 134,95 | EUR | 25 | CEUX | 2QG8INN1FMIID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:32:25 | FR0000125486 | 134,95 | EUR | 33 | XPAR | 2QG8INN1FMIJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:33:06 | FR0000125486 | 135,00 | EUR | 25 | CEUX | 2QG8INN1FTR1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:33:06 | FR0000125486 | 135,00 | EUR | 32 | XPAR | 2QG8INN1FTRBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:33:18 | FR0000125486 | 134,95 | EUR | 24 | XPAR | 2QG8INN1FVPED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:33:18 | FR0000125486 | 134,95 | EUR | 35 | XPAR | 2QG8INN1FVPFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:33:18 | FR0000125486 | 134,95 | EUR | 26 | CEUX | 2QG8INN1FVPHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:33:55 | FR0000125486 | 135,00 | EUR | 24 | CEUX | 2QG8INN1G4CUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:33:55 | FR0000125486 | 135,00 | EUR | 31 | XPAR | 2QG8INN1G4CVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:34:34 | FR0000125486 | 135,05 | EUR | 36 | CEUX | 2QG8INN1GAJ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:34:34 | FR0000125486 | 135,05 | EUR | 67 | XPAR | 2QG8INN1GAJ1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:34:34 | FR0000125486 | 135,05 | EUR | 14 | XPAR | 2QG8INN1GAJ2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:34:34 | FR0000125486 | 135,05 | EUR | 28 | XPAR | 2QG8INN1GAJ3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:34:55 | FR0000125486 | 134,95 | EUR | 26 | CEUX | 2QG8INN1GDMFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:34:55 | FR0000125486 | 134,95 | EUR | 24 | XPAR | 2QG8INN1GDMGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:34:55 | FR0000125486 | 134,95 | EUR | 11 | XPAR | 2QG8INN1GDMHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:34:55 | FR0000125486 | 134,95 | EUR | 17 | XPAR | 2QG8INN1GDMID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:35:21 | FR0000125486 | 135,00 | EUR | 25 | CEUX | 2QG8INN1GK51D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:35:21 | FR0000125486 | 135,00 | EUR | 33 | XPAR | 2QG8INN1GK55D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:35:21 | FR0000125486 | 135,00 | EUR | 26 | XPAR | 2QG8INN1GK56D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:37:15 | FR0000125486 | 134,85 | EUR | 57 | AQEU | 2QG8INN1H8OVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:37:15 | FR0000125486 | 134,85 | EUR | 32 | AQEU | 2QG8INN1H8P0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:37:15 | FR0000125486 | 134,85 | EUR | 69 | AQEU | 2QG8INN1H8P1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:37:15 | FR0000125486 | 134,85 | EUR | 21 | CEUX | 2QG8INN1H8P3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:37:15 | FR0000125486 | 134,85 | EUR | 10 | TQEX | 2QG8INN1H8P5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:37:15 | FR0000125486 | 134,85 | EUR | 21 | TQEX | 2QG8INN1H8P6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:37:15 | FR0000125486 | 134,85 | EUR | 6 | XPAR | 2QG8INN1H8PKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:37:32 | FR0000125486 | 134,80 | EUR | 23 | CEUX | 2QG8INN1HAS5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:37:32 | FR0000125486 | 134,80 | EUR | 30 | XPAR | 2QG8INN1HAS6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:38:33 | FR0000125486 | 134,90 | EUR | 24 | CEUX | 2QG8INN1HKR3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:38:33 | FR0000125486 | 134,90 | EUR | 3 | XPAR | 2QG8INN1HKR5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:38:33 | FR0000125486 | 134,90 | EUR | 28 | XPAR | 2QG8INN1HKR6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:38:49 | FR0000125486 | 134,90 | EUR | 21 | TQEX | 2QG8INN1HN9ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:38:49 | FR0000125486 | 134,90 | EUR | 57 | AQEU | 2QG8INN1HN9PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:38:49 | FR0000125486 | 134,90 | EUR | 35 | AQEU | 2QG8INN1HN9QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:38:49 | FR0000125486 | 134,90 | EUR | 1 | CEUX | 2QG8INN1HN9SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:38:49 | FR0000125486 | 134,85 | EUR | 29 | XPAR | 2QG8INN1HNA6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:38:49 | FR0000125486 | 134,85 | EUR | 21 | CEUX | 2QG8INN1HNA7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:39:06 | FR0000125486 | 134,75 | EUR | 23 | CEUX | 2QG8INN1HQ97D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:39:06 | FR0000125486 | 134,75 | EUR | 29 | XPAR | 2QG8INN1HQ9GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:40:42 | FR0000125486 | 134,80 | EUR | 48 | CEUX | 2QG8INN1IBG1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:40:42 | FR0000125486 | 134,80 | EUR | 89 | XPAR | 2QG8INN1IBG4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:40:42 | FR0000125486 | 134,80 | EUR | 19 | XPAR | 2QG8INN1IBG5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:41:23 | FR0000125486 | 134,80 | EUR | 1 | XPAR | 2QG8INN1IHS3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:41:23 | FR0000125486 | 134,80 | EUR | 67 | XPAR | 2QG8INN1IHS4D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:41:23 | FR0000125486 | 134,80 | EUR | 15 | TQEX | 2QG8INN1IHS5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:41:23 | FR0000125486 | 134,80 | EUR | 37 | CEUX | 2QG8INN1IHS6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:41:40 | FR0000125486 | 134,75 | EUR | 20 | CEUX | 2QG8INN1IKJVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:41:40 | FR0000125486 | 134,75 | EUR | 29 | XPAR | 2QG8INN1IKK0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:41:40 | FR0000125486 | 134,75 | EUR | 23 | XPAR | 2QG8INN1IKK1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:42:18 | FR0000125486 | 134,80 | EUR | 2 | XPAR | 2QG8INN1IQEKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:42:18 | FR0000125486 | 134,80 | EUR | 15 | XPAR | 2QG8INN1IQELD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:42:18 | FR0000125486 | 134,80 | EUR | 58 | XPAR | 2QG8INN1IQEMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:43:11 | FR0000125486 | 134,85 | EUR | 30 | XPAR | 2QG8INN1J187D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:43:11 | FR0000125486 | 134,85 | EUR | 23 | CEUX | 2QG8INN1J188D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:43:21 | FR0000125486 | 134,85 | EUR | 56 | CEUX | 2QG8INN1J2GPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:43:21 | FR0000125486 | 134,85 | EUR | 22 | TQEX | 2QG8INN1J2GQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:43:21 | FR0000125486 | 134,85 | EUR | 104 | XPAR | 2QG8INN1J2GRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:44:48 | FR0000125486 | 134,90 | EUR | 29 | CEUX | 2QG8INN1JDUDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:44:48 | FR0000125486 | 134,90 | EUR | 29 | CEUX | 2QG8INN1JDUED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:44:48 | FR0000125486 | 134,90 | EUR | 37 | XPAR | 2QG8INN1JDULD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:44:48 | FR0000125486 | 134,90 | EUR | 55 | XPAR | 2QG8INN1JDUMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:44:48 | FR0000125486 | 134,90 | EUR | 12 | XPAR | 2QG8INN1JDUND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:45:00 | FR0000125486 | 134,85 | EUR | 29 | XPAR | 2QG8INN1JFKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:46:42 | FR0000125486 | 134,95 | EUR | 13 | CEUX | 2QG8INN1JSKUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:46:42 | FR0000125486 | 134,95 | EUR | 21 | CEUX | 2QG8INN1JSKVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:46:42 | FR0000125486 | 134,95 | EUR | 20 | CEUX | 2QG8INN1JSL0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:46:42 | FR0000125486 | 134,95 | EUR | 99 | XPAR | 2QG8INN1JSL1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:46:42 | FR0000125486 | 134,95 | EUR | 21 | XPAR | 2QG8INN1JSL2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:47:42 | FR0000125486 | 135,05 | EUR | 23 | XPAR | 2QG8INN1K4AFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:48:06 | FR0000125486 | 135,05 | EUR | 30 | CEUX | 2QG8INN1K7AKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:48:06 | FR0000125486 | 135,05 | EUR | 3 | CEUX | 2QG8INN1K7ALD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:48:06 | FR0000125486 | 135,05 | EUR | 12 | TQEX | 2QG8INN1K7AMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:48:06 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INN1K7AND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:49:01 | FR0000125486 | 135,05 | EUR | 14 | TQEX | 2QG8INN1KDF1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:49:01 | FR0000125486 | 135,05 | EUR | 71 | AQEU | 2QG8INN1KDF3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:49:01 | FR0000125486 | 135,05 | EUR | 33 | AQEU | 2QG8INN1KDF4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:49:01 | FR0000125486 | 135,05 | EUR | 77 | CEUX | 2QG8INN1KDF6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:49:27 | FR0000125486 | 135,05 | EUR | 71 | AQEU | 2QG8INN1KGGID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:49:27 | FR0000125486 | 135,05 | EUR | 34 | AQEU | 2QG8INN1KGGJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:49:27 | FR0000125486 | 135,05 | EUR | 3 | TQEX | 2QG8INN1KGGQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:49:27 | FR0000125486 | 135,05 | EUR | 6 | TQEX | 2QG8INN1KGGVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:50:02 | FR0000125486 | 135,05 | EUR | 29 | CEUX | 2QG8INN1KKA4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:50:02 | FR0000125486 | 135,05 | EUR | 45 | XPAR | 2QG8INN1KKA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:50:02 | FR0000125486 | 135,05 | EUR | 23 | XPAR | 2QG8INN1KKAAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:50:08 | FR0000125486 | 135,05 | EUR | 6 | TQEX | 2QG8INN1KL1BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:50:55 | FR0000125486 | 135,05 | EUR | 29 | XPAR | 2QG8INN1KQBHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:50:56 | FR0000125486 | 135,05 | EUR | 12 | CEUX | 2QG8INN1KQECD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:51:55 | FR0000125486 | 135,15 | EUR | 63 | CEUX | 2QG8INN1L2JHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:51:55 | FR0000125486 | 135,15 | EUR | 117 | XPAR | 2QG8INN1L2JMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:51:55 | FR0000125486 | 135,15 | EUR | 24 | XPAR | 2QG8INN1L2JND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:52:00 | FR0000125486 | 135,10 | EUR | 27 | XPAR | 2QG8INN1L390D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:52:14 | FR0000125486 | 135,10 | EUR | 31 | XPAR | 2QG8INN1L57CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:52:49 | FR0000125486 | 135,15 | EUR | 40 | XPAR | 2QG8INN1L93AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:53:16 | FR0000125486 | 135,20 | EUR | 69 | XPAR | 2QG8INN1LCHAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:53:42 | FR0000125486 | 135,20 | EUR | 37 | CEUX | 2QG8INN1LF6ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:53:42 | FR0000125486 | 135,20 | EUR | 15 | TQEX | 2QG8INN1LF6OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:55:19 | FR0000125486 | 135,35 | EUR | 82 | XPAR | 2QG8INN1LS26D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:55:19 | FR0000125486 | 135,35 | EUR | 129 | XPAR | 2QG8INN1LS27D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:55:44 | FR0000125486 | 135,25 | EUR | 38 | CEUX | 2QG8INN1LVA8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:55:44 | FR0000125486 | 135,25 | EUR | 16 | TQEX | 2QG8INN1LVAAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:55:44 | FR0000125486 | 135,25 | EUR | 71 | XPAR | 2QG8INN1LVAGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:57:22 | FR0000125486 | 135,30 | EUR | 31 | CEUX | 2QG8INN1MAC6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:57:22 | FR0000125486 | 135,30 | EUR | 29 | CEUX | 2QG8INN1MACBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:57:22 | FR0000125486 | 135,30 | EUR | 110 | XPAR | 2QG8INN1MACDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:57:22 | FR0000125486 | 135,30 | EUR | 23 | XPAR | 2QG8INN1MACED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:57:31 | FR0000125486 | 135,25 | EUR | 29 | CEUX | 2QG8INN1MBMUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:57:31 | FR0000125486 | 135,25 | EUR | 51 | XPAR | 2QG8INN1MBMVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:57:36 | FR0000125486 | 135,25 | EUR | 10 | TQEX | 2QG8INN1MC54D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:58:17 | FR0000125486 | 135,30 | EUR | 29 | CEUX | 2QG8INN1MG7JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:58:33 | FR0000125486 | 135,25 | EUR | 14 | CEUX | 2QG8INN1MHS7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:59:02 | FR0000125486 | 135,30 | EUR | 1 | CEUX | 2QG8INN1MKTFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:59:02 | FR0000125486 | 135,30 | EUR | 9 | CEUX | 2QG8INN1MKTGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:59:37 | FR0000125486 | 135,35 | EUR | 18 | CEUX | 2QG8INN1MPH6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:59:37 | FR0000125486 | 135,35 | EUR | 44 | CEUX | 2QG8INN1MPH7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 15:59:37 | FR0000125486 | 135,35 | EUR | 120 | CEUX | 2QG8INN1MPHDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:00:05 | FR0000125486 | 135,35 | EUR | 12 | CEUX | 2QG8INN1MUGDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:00:08 | FR0000125486 | 135,35 | EUR | 29 | XPAR | 2QG8INN1MV3ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:01:09 | FR0000125486 | 135,40 | EUR | 41 | CEUX | 2QG8INN1N881D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:01:09 | FR0000125486 | 135,40 | EUR | 33 | CEUX | 2QG8INN1N882D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:01:09 | FR0000125486 | 135,40 | EUR | 16 | TQEX | 2QG8INN1N883D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:01:09 | FR0000125486 | 135,40 | EUR | 14 | TQEX | 2QG8INN1N884D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:01:09 | FR0000125486 | 135,40 | EUR | 77 | XPAR | 2QG8INN1N88JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:01:09 | FR0000125486 | 135,40 | EUR | 62 | XPAR | 2QG8INN1N88KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:02:00 | FR0000125486 | 135,35 | EUR | 28 | CEUX | 2QG8INN1NDR5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:02:00 | FR0000125486 | 135,35 | EUR | 11 | XPAR | 2QG8INN1NDR6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:02:00 | FR0000125486 | 135,35 | EUR | 37 | XPAR | 2QG8INN1NDR7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:03:10 | FR0000125486 | 135,35 | EUR | 33 | AQEU | 2QG8INN1NN74D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:03:10 | FR0000125486 | 135,35 | EUR | 53 | AQEU | 2QG8INN1NN75D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:03:10 | FR0000125486 | 135,35 | EUR | 120 | CEUX | 2QG8INN1NN77D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:03:10 | FR0000125486 | 135,35 | EUR | 5 | TQEX | 2QG8INN1NN79D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:03:10 | FR0000125486 | 135,35 | EUR | 11 | TQEX | 2QG8INN1NN7AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:03:10 | FR0000125486 | 135,35 | EUR | 15 | XPAR | 2QG8INN1NN7ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:04:16 | FR0000125486 | 135,40 | EUR | 33 | AQEU | 2QG8INN1NV5KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:04:16 | FR0000125486 | 135,40 | EUR | 160 | AQEU | 2QG8INN1NV5LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:04:42 | FR0000125486 | 135,40 | EUR | 120 | CEUX | 2QG8INN1O25FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:04:42 | FR0000125486 | 135,40 | EUR | 21 | CEUX | 2QG8INN1O25GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:04:42 | FR0000125486 | 135,40 | EUR | 46 | CEUX | 2QG8INN1O25HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:05:13 | FR0000125486 | 135,30 | EUR | 25 | XPAR | 2QG8INN1OA6TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:06:44 | FR0000125486 | 135,35 | EUR | 53 | AQEU | 2QG8INN1OLO5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:06:44 | FR0000125486 | 135,35 | EUR | 35 | AQEU | 2QG8INN1OLOTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:06:44 | FR0000125486 | 135,35 | EUR | 53 | AQEU | 2QG8INN1OLP1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:06:44 | FR0000125486 | 135,35 | EUR | 53 | AQEU | 2QG8INN1OLP5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:06:44 | FR0000125486 | 135,35 | EUR | 15 | AQEU | 2QG8INN1OLP9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:07:15 | FR0000125486 | 135,35 | EUR | 29 | CEUX | 2QG8INN1OPVOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:07:15 | FR0000125486 | 135,35 | EUR | 12 | TQEX | 2QG8INN1OPVPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:07:15 | FR0000125486 | 135,35 | EUR | 55 | XPAR | 2QG8INN1OPVQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:07:15 | FR0000125486 | 135,35 | EUR | 8 | XPAR | 2QG8INN1OPVRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:07:40 | FR0000125486 | 135,40 | EUR | 17 | XPAR | 2QG8INN1OT9VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:07:40 | FR0000125486 | 135,40 | EUR | 12 | XPAR | 2QG8INN1OTA0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:07:41 | FR0000125486 | 135,40 | EUR | 21 | CEUX | 2QG8INN1OTCHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:09:16 | FR0000125486 | 135,45 | EUR | 33 | AQEU | 2QG8INN1P83HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:09:16 | FR0000125486 | 135,45 | EUR | 67 | AQEU | 2QG8INN1P83ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:09:16 | FR0000125486 | 135,45 | EUR | 14 | TQEX | 2QG8INN1P83KD02DA7 | Allocation of employee benefits plan |

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| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:09:16 | FR0000125486 | 135,45 | EUR | 2 | CEUX | 2QG8INN1P83MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:09:16 | FR0000125486 | 135,45 | EUR | 55 | CEUX | 2QG8INN1P83ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:09:16 | FR0000125486 | 135,45 | EUR | 39 | XPAR | 2QG8INN1P83TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:09:30 | FR0000125486 | 135,45 | EUR | 71 | XPAR | 2QG8INN1P9KND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:11:27 | FR0000125486 | 135,60 | EUR | 119 | XPAR | 2QG8INN1PPAKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:12:04 | FR0000125486 | 135,55 | EUR | 64 | CEUX | 2QG8INN1PSSID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:12:04 | FR0000125486 | 135,55 | EUR | 55 | CEUX | 2QG8INN1PSSJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:12:04 | FR0000125486 | 135,55 | EUR | 101 | XPAR | 2QG8INN1PSSKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:12:04 | FR0000125486 | 135,55 | EUR | 25 | TQEX | 2QG8INN1PSSPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:12:04 | FR0000125486 | 135,55 | EUR | 21 | TQEX | 2QG8INN1PSSQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:13:20 | FR0000125486 | 135,60 | EUR | 10 | CEUX | 2QG8INN1Q68TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:13:20 | FR0000125486 | 135,60 | EUR | 15 | CEUX | 2QG8INN1Q68UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:13:20 | FR0000125486 | 135,60 | EUR | 68 | CEUX | 2QG8INN1Q68VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:13:20 | FR0000125486 | 135,60 | EUR | 124 | XPAR | 2QG8INN1Q691D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:14:28 | FR0000125486 | 135,60 | EUR | 29 | CEUX | 2QG8INN1QE35D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:14:28 | FR0000125486 | 135,60 | EUR | 22 | CEUX | 2QG8INN1QE36D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:14:28 | FR0000125486 | 135,60 | EUR | 1 | TQEX | 2QG8INN1QE37D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:14:28 | FR0000125486 | 135,60 | EUR | 40 | XPAR | 2QG8INN1QE38D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:14:28 | FR0000125486 | 135,60 | EUR | 29 | XPAR | 2QG8INN1QE39D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:15:07 | FR0000125486 | 135,65 | EUR | 15 | CEUX | 2QG8INN1QJ93D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:15:07 | FR0000125486 | 135,65 | EUR | 24 | CEUX | 2QG8INN1QJ94D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:15:07 | FR0000125486 | 135,65 | EUR | 15 | XPAR | 2QG8INN1QJ95D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:15:07 | FR0000125486 | 135,65 | EUR | 14 | XPAR | 2QG8INN1QJ96D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:15:07 | FR0000125486 | 135,65 | EUR | 32 | XPAR | 2QG8INN1QJ97D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:15:35 | FR0000125486 | 135,60 | EUR | 22 | CEUX | 2QG8INN1QNP5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:15:35 | FR0000125486 | 135,60 | EUR | 25 | XPAR | 2QG8INN1QNP8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:15:35 | FR0000125486 | 135,60 | EUR | 29 | XPAR | 2QG8INN1QNP9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:16:54 | FR0000125486 | 135,60 | EUR | 45 | CEUX | 2QG8INN1R12VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:16:54 | FR0000125486 | 135,60 | EUR | 38 | CEUX | 2QG8INN1R130D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:16:54 | FR0000125486 | 135,60 | EUR | 24 | CEUX | 2QG8INN1R131D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:16:54 | FR0000125486 | 135,60 | EUR | 120 | XPAR | 2QG8INN1R134D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:18:56 | FR0000125486 | 135,65 | EUR | 14 | TQEX | 2QG8INN1RF2LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:18:56 | FR0000125486 | 135,65 | EUR | 201 | TQEX | 2QG8INN1RF2MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:01 | FR0000125486 | 135,65 | EUR | 20 | TQEX | 2QG8INN1RFKBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:01 | FR0000125486 | 135,65 | EUR | 18 | TQEX | 2QG8INN1RFKCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:01 | FR0000125486 | 135,65 | EUR | 18 | TQEX | 2QG8INN1RFKGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:01 | FR0000125486 | 135,65 | EUR | 18 | TQEX | 2QG8INN1RFKKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:01 | FR0000125486 | 135,65 | EUR | 18 | TQEX | 2QG8INN1RFKOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:01 | FR0000125486 | 135,65 | EUR | 18 | TQEX | 2QG8INN1RFKSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:01 | FR0000125486 | 135,65 | EUR | 18 | TQEX | 2QG8INN1RFL0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:01 | FR0000125486 | 135,65 | EUR | 18 | TQEX | 2QG8INN1RFL4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:01 | FR0000125486 | 135,65 | EUR | 18 | TQEX | 2QG8INN1RFL8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:01 | FR0000125486 | 135,65 | EUR | 18 | TQEX | 2QG8INN1RFLCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:19:12 | FR0000125486 | 135,60 | EUR | 25 | XPAR | 2QG8INN1RH2LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:20:06 | FR0000125486 | 135,55 | EUR | 23 | CEUX | 2QG8INN1RO02D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:20:06 | FR0000125486 | 135,55 | EUR | 27 | XPAR | 2QG8INN1RO04D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:20:06 | FR0000125486 | 135,55 | EUR | 30 | XPAR | 2QG8INN1RO05D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:20:37 | FR0000125486 | 135,50 | EUR | 26 | CEUX | 2QG8INN1RRJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:20:37 | FR0000125486 | 135,50 | EUR | 20 | XPAR | 2QG8INN1RRJKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:20:37 | FR0000125486 | 135,50 | EUR | 34 | XPAR | 2QG8INN1RRJLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:20:42 | FR0000125486 | 135,45 | EUR | 21 | CEUX | 2QG8INN1RS0HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:20:42 | FR0000125486 | 135,45 | EUR | 22 | XPAR | 2QG8INN1RS0ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:20:42 | FR0000125486 | 135,45 | EUR | 29 | XPAR | 2QG8INN1RS0JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:22:30 | FR0000125486 | 135,40 | EUR | 33 | AQEU | 2QG8INN1S721D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:22:30 | FR0000125486 | 135,40 | EUR | 181 | XPAR | 2QG8INN1S724D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:23:35 | FR0000125486 | 135,30 | EUR | 26 | CEUX | 2QG8INN1SDOQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:23:35 | FR0000125486 | 135,30 | EUR | 26 | XPAR | 2QG8INN1SDORD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:23:35 | FR0000125486 | 135,30 | EUR | 34 | XPAR | 2QG8INN1SDOSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:23:57 | FR0000125486 | 135,25 | EUR | 23 | CEUX | 2QG8INN1SGD0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:23:57 | FR0000125486 | 135,25 | EUR | 29 | XPAR | 2QG8INN1SGD4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:24:25 | FR0000125486 | 135,20 | EUR | 31 | CEUX | 2QG8INN1SKGHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:24:25 | FR0000125486 | 135,20 | EUR | 57 | XPAR | 2QG8INN1SKGKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:24:25 | FR0000125486 | 135,20 | EUR | 12 | TQEX | 2QG8INN1SKI1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:25:33 | FR0000125486 | 135,20 | EUR | 18 | TQEX | 2QG8INN1SU6ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:25:33 | FR0000125486 | 135,20 | EUR | 33 | AQEU | 2QG8INN1SU6LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:25:33 | FR0000125486 | 135,20 | EUR | 67 | AQEU | 2QG8INN1SU6MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:25:33 | FR0000125486 | 135,20 | EUR | 96 | CEUX | 2QG8INN1SU6OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:26:44 | FR0000125486 | 135,15 | EUR | 16 | CEUX | 2QG8INN1T80ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:26:44 | FR0000125486 | 135,15 | EUR | 23 | XPAR | 2QG8INN1T80JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:26:44 | FR0000125486 | 135,15 | EUR | 6 | XPAR | 2QG8INN1T80KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:27:09 | FR0000125486 | 135,20 | EUR | 67 | AQEU | 2QG8INN1TAE5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:27:09 | FR0000125486 | 135,20 | EUR | 33 | AQEU | 2QG8INN1TAE6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:27:09 | FR0000125486 | 135,20 | EUR | 48 | AQEU | 2QG8INN1TAE7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:27:09 | FR0000125486 | 135,20 | EUR | 46 | AQEU | 2QG8INN1TAE8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:27:30 | FR0000125486 | 135,10 | EUR | 23 | CEUX | 2QG8INN1TCSID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:27:30 | FR0000125486 | 135,10 | EUR | 26 | XPAR | 2QG8INN1TCSJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:27:30 | FR0000125486 | 135,10 | EUR | 4 | XPAR | 2QG8INN1TCSKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,15 | EUR | 2 | TQEX | 2QG8INN1TJJMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,15 | EUR | 23 | TQEX | 2QG8INN1TJJND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,15 | EUR | 46 | TQEX | 2QG8INN1TJJOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,15 | EUR | 23 | TQEX | 2QG8INN1TJJSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,15 | EUR | 23 | TQEX | 2QG8INN1TJK0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,15 | EUR | 23 | TQEX | 2QG8INN1TJK4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,15 | EUR | 23 | TQEX | 2QG8INN1TJK8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,15 | EUR | 23 | TQEX | 2QG8INN1TJKCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,15 | EUR | 23 | TQEX | 2QG8INN1TJKGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,15 | EUR | 3 | TQEX | 2QG8INN1TJKKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:28:36 | FR0000125486 | 135,10 | EUR | 13 | CEUX | 2QG8INN1TJNBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:29:47 | FR0000125486 | 135,15 | EUR | 24 | CEUX | 2QG8INN1TSQ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:29:47 | FR0000125486 | 135,15 | EUR | 8 | XPAR | 2QG8INN1TSQ1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:30:06 | FR0000125486 | 135,20 | EUR | 32 | CEUX | 2QG8INN1TV32D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:30:06 | FR0000125486 | 135,20 | EUR | 14 | TQEX | 2QG8INN1TV33D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:30:06 | FR0000125486 | 135,20 | EUR | 60 | XPAR | 2QG8INN1TV34D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:30:08 | FR0000125486 | 135,15 | EUR | 23 | XPAR | 2QG8INN1TVD6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:31:08 | FR0000125486 | 135,15 | EUR | 67 | AQEU | 2QG8INN1U6NQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:31:08 | FR0000125486 | 135,15 | EUR | 34 | AQEU | 2QG8INN1U6NRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:31:08 | FR0000125486 | 135,15 | EUR | 120 | CEUX | 2QG8INN1U6NTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:31:29 | FR0000125486 | 135,10 | EUR | 24 | XPAR | 2QG8INN1U9BQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:32:03 | FR0000125486 | 135,15 | EUR | 29 | CEUX | 2QG8INN1UCTCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:32:03 | FR0000125486 | 135,15 | EUR | 46 | XPAR | 2QG8INN1UCTDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:32:03 | FR0000125486 | 135,15 | EUR | 6 | XPAR | 2QG8INN1UCTED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:33:17 | FR0000125486 | 135,15 | EUR | 71 | CEUX | 2QG8INN1UMGPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:33:17 | FR0000125486 | 135,15 | EUR | 132 | XPAR | 2QG8INN1UMGQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:33:17 | FR0000125486 | 135,15 | EUR | 27 | XPAR | 2QG8INN1UMGRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:34:33 | FR0000125486 | 135,20 | EUR | 39 | CEUX | 2QG8INN1UU8UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:34:33 | FR0000125486 | 135,20 | EUR | 36 | CEUX | 2QG8INN1UU8VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:34:33 | FR0000125486 | 135,20 | EUR | 15 | TQEX | 2QG8INN1UU90D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:34:33 | FR0000125486 | 135,20 | EUR | 14 | TQEX | 2QG8INN1UU91D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:34:33 | FR0000125486 | 135,20 | EUR | 72 | XPAR | 2QG8INN1UU93D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:34:33 | FR0000125486 | 135,20 | EUR | 66 | XPAR | 2QG8INN1UU94D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:36:43 | FR0000125486 | 135,30 | EUR | 87 | XPAR | 2QG8INN1VH1UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:36:47 | FR0000125486 | 135,35 | EUR | 15 | CEUX | 2QG8INN1VHJMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:36:47 | FR0000125486 | 135,35 | EUR | 28 | CEUX | 2QG8INN1VHJND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:36:53 | FR0000125486 | 135,35 | EUR | 17 | TQEX | 2QG8INN1VIDLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:37:30 | FR0000125486 | 135,35 | EUR | 4 | CEUX | 2QG8INN1VM26D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:37:30 | FR0000125486 | 135,35 | EUR | 74 | CEUX | 2QG8INN1VM27D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:37:30 | FR0000125486 | 135,35 | EUR | 2 | CEUX | 2QG8INN1VM28D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:38:15 | FR0000125486 | 135,35 | EUR | 23 | TQEX | 2QG8INN1VQM9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:38:15 | FR0000125486 | 135,35 | EUR | 120 | CEUX | 2QG8INN1VQMBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:38:15 | FR0000125486 | 135,35 | EUR | 23 | CEUX | 2QG8INN1VQMCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:38:15 | FR0000125486 | 135,35 | EUR | 58 | XPAR | 2QG8INN1VQMED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:38:20 | FR0000125486 | 135,35 | EUR | 23 | TQEX | 2QG8INN1VR7CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:38:20 | FR0000125486 | 135,35 | EUR | 86 | CEUX | 2QG8INN1VR7ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:38:20 | FR0000125486 | 135,35 | EUR | 56 | CEUX | 2QG8INN1VR7FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:38:20 | FR0000125486 | 135,35 | EUR | 21 | CEUX | 2QG8INN1VR7GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:38:20 | FR0000125486 | 135,35 | EUR | 20 | XPAR | 2QG8INN1VR7ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:39:20 | FR0000125486 | 135,25 | EUR | 24 | CEUX | 2QG8INN201Q5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:39:20 | FR0000125486 | 135,25 | EUR | 27 | XPAR | 2QG8INN201Q6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:39:20 | FR0000125486 | 135,25 | EUR | 32 | XPAR | 2QG8INN201Q7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:39:50 | FR0000125486 | 135,25 | EUR | 22 | XPAR | 2QG8INN204OBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:40:11 | FR0000125486 | 135,25 | EUR | 29 | XPAR | 2QG8INN206UAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:41:01 | FR0000125486 | 135,25 | EUR | 68 | CEUX | 2QG8INN20CBDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:41:01 | FR0000125486 | 135,25 | EUR | 24 | XPAR | 2QG8INN20CBFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:41:01 | FR0000125486 | 135,25 | EUR | 17 | XPAR | 2QG8INN20CBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:41:01 | FR0000125486 | 135,25 | EUR | 110 | XPAR | 2QG8INN20CBHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:41:01 | FR0000125486 | 135,25 | EUR | 26 | TQEX | 2QG8INN20CBKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:41:44 | FR0000125486 | 135,20 | EUR | 22 | XPAR | 2QG8INN20H8HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:41:44 | FR0000125486 | 135,20 | EUR | 30 | XPAR | 2QG8INN20H8ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:41:44 | FR0000125486 | 135,20 | EUR | 23 | CEUX | 2QG8INN20H8JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:41:48 | FR0000125486 | 135,20 | EUR | 1 | CEUX | 2QG8INN20HO2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:41:48 | FR0000125486 | 135,20 | EUR | 29 | XPAR | 2QG8INN20HO8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:42:29 | FR0000125486 | 135,15 | EUR | 24 | CEUX | 2QG8INN20M7QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:42:29 | FR0000125486 | 135,15 | EUR | 31 | XPAR | 2QG8INN20M75D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:42:29 | FR0000125486 | 135,15 | EUR | 22 | XPAR | 2QG8INN20M7TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:43:51 | FR0000125486 | 135,20 | EUR | 120 | CEUX | 2QG8INN2104TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:43:51 | FR0000125486 | 135,20 | EUR | 22 | CEUX | 2QG8INN2104UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:43:51 | FR0000125486 | 135,20 | EUR | 76 | XPAR | 2QG8INN21053D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:45:00 | FR0000125486 | 135,25 | EUR | 69 | XPAR | 2QG8INN217G4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:45:01 | FR0000125486 | 135,25 | EUR | 37 | CEUX | 2QG8INN217HKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:46:51 | FR0000125486 | 135,30 | EUR | 65 | CEUX | 2QG8INN21JA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:46:51 | FR0000125486 | 135,30 | EUR | 120 | XPAR | 2QG8INN21JAAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:46:52 | FR0000125486 | 135,30 | EUR | 25 | TQEX | 2QG8INN21JB5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:47:55 | FR0000125486 | 135,30 | EUR | 54 | TQEX | 2QG8INN21P7HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:47:55 | FR0000125486 | 135,30 | EUR | 120 | CEUX | 2QG8INN21P7JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:47:55 | FR0000125486 | 135,30 | EUR | 2 | CEUX | 2QG8INN21P7KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:47:55 | FR0000125486 | 135,30 | EUR | 42 | CEUX | 2QG8INN21P7LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:48:02 | FR0000125486 | 135,30 | EUR | 58 | CEUX | 2QG8INN21Q48D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:48:02 | FR0000125486 | 135,30 | EUR | 23 | TQEX | 2QG8INN21Q4AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:48:02 | FR0000125486 | 135,30 | EUR | 108 | XPAR | 2QG8INN21Q4ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:48:50 | FR0000125486 | 135,30 | EUR | 23 | CEUX | 2QG8INN21UQ8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:48:50 | FR0000125486 | 135,30 | EUR | 30 | XPAR | 2QG8INN21UQ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:50:27 | FR0000125486 | 135,30 | EUR | 10 | TQEX | 2QG8INN229C5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:50:27 | FR0000125486 | 135,30 | EUR | 83 | TQEX | 2QG8INN229C6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:50:27 | FR0000125486 | 135,30 | EUR | 80 | TQEX | 2QG8INN229C7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:50:27 | FR0000125486 | 135,30 | EUR | 46 | TQEX | 2QG8INN229C8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:50:27 | FR0000125486 | 135,30 | EUR | 5 | CEUX | 2QG8INN229CAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:52:35 | FR0000125486 | 135,30 | EUR | 64 | CEUX | 2QG8INN22O2KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:52:35 | FR0000125486 | 135,30 | EUR | 69 | CEUX | 2QG8INN22O2LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:52:35 | FR0000125486 | 135,30 | EUR | 25 | TQEX | 2QG8INN22O2MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:52:35 | FR0000125486 | 135,30 | EUR | 27 | TQEX | 2QG8INN22O2ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:52:35 | FR0000125486 | 135,30 | EUR | 120 | XPAR | 2QG8INN22O2OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:52:35 | FR0000125486 | 135,30 | EUR | 129 | XPAR | 2QG8INN22O2PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:53:04 | FR0000125486 | 135,25 | EUR | 29 | CEUX | 2QG8INN22R3HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:53:04 | FR0000125486 | 135,25 | EUR | 37 | XPAR | 2QG8INN22R3JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:55:02 | FR0000125486 | 135,30 | EUR | 34 | AQEU | 2QG8INN237RKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:55:02 | FR0000125486 | 135,30 | EUR | 67 | AQEU | 2QG8INN237RLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:55:02 | FR0000125486 | 135,30 | EUR | 49 | AQEU | 2QG8INN237RMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:55:02 | FR0000125486 | 135,30 | EUR | 67 | AQEU | 2QG8INN237RQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:55:02 | FR0000125486 | 135,30 | EUR | 6 | AQEU | 2QG8INN237RUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:55:41 | FR0000125486 | 135,25 | EUR | 12 | CEUX | 2QG8INN23BKRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:55:42 | FR0000125486 | 135,25 | EUR | 32 | XPAR | 2QG8INN23BPND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:55:42 | FR0000125486 | 135,25 | EUR | 12 | XPAR | 2QG8INN23BPOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:56:08 | FR0000125486 | 135,25 | EUR | 33 | AQEU | 2QG8INN23EP8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:56:08 | FR0000125486 | 135,25 | EUR | 67 | AQEU | 2QG8INN23EP9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:56:08 | FR0000125486 | 135,25 | EUR | 69 | AQEU | 2QG8INN23EPAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:56:08 | FR0000125486 | 135,25 | EUR | 35 | AQEU | 2QG8INN23EPBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:56:18 | FR0000125486 | 135,20 | EUR | 29 | CEUX | 2QG8INN23FOHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:56:18 | FR0000125486 | 135,20 | EUR | 37 | XPAR | 2QG8INN23FOID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:56:49 | FR0000125486 | 135,20 | EUR | 1 | CEUX | 2QG8INN23JB9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:56:49 | FR0000125486 | 135,20 | EUR | 28 | XPAR | 2QG8INN23JDRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:56:51 | FR0000125486 | 135,20 | EUR | 1 | CEUX | 2QG8INN23JNRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:58:02 | FR0000125486 | 135,20 | EUR | 29 | XPAR | 2QG8INN23QOGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:59:27 | FR0000125486 | 135,20 | EUR | 132 | XPAR | 2QG8INN243EVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:59:27 | FR0000125486 | 135,25 | EUR | 74 | TQEX | 2QG8INN243F3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:59:27 | FR0000125486 | 135,25 | EUR | 25 | CEUX | 2QG8INN243F6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:59:29 | FR0000125486 | 135,20 | EUR | 68 | XPAR | 2QG8INN243M3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:59:29 | FR0000125486 | 135,20 | EUR | 37 | CEUX | 2QG8INN243M4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 16:59:29 | FR0000125486 | 135,20 | EUR | 15 | TQEX | 2QG8INN243M5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:00:00 | FR0000125486 | 135,15 | EUR | 25 | CEUX | 2QG8INN247J9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:00:00 | FR0000125486 | 135,15 | EUR | 27 | XPAR | 2QG8INN247JAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:00:00 | FR0000125486 | 135,15 | EUR | 32 | XPAR | 2QG8INN247JBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:01:08 | FR0000125486 | 135,15 | EUR | 71 | TQEX | 2QG8INN24H98D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:01:08 | FR0000125486 | 135,15 | EUR | 37 | AQEU | 2QG8INN24H9AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:01:08 | FR0000125486 | 135,15 | EUR | 84 | AQEU | 2QG8INN24H98D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:01:13 | FR0000125486 | 135,15 | EUR | 36 | AQEU | 2QG8INN24HTUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:01:13 | FR0000125486 | 135,15 | EUR | 84 | AQEU | 2QG8INN24HTVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:01:13 | FR0000125486 | 135,15 | EUR | 46 | AQEU | 2QG8INN24HU0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:01:13 | FR0000125486 | 135,15 | EUR | 27 | AQEU | 2QG8INN24HU1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:02:39 | FR0000125486 | 135,15 | EUR | 37 | AQEU | 2QG8INN24RH8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:02:39 | FR0000125486 | 135,15 | EUR | 69 | AQEU | 2QG8INN24RH9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:02:39 | FR0000125486 | 135,15 | EUR | 84 | AQEU | 2QG8INN24RHAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:02:39 | FR0000125486 | 135,15 | EUR | 7 | AQEU | 2QG8INN24RHBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:04:11 | FR0000125486 | 135,15 | EUR | 29 | TQEX | 2QG8INN25495D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:04:11 | FR0000125486 | 135,15 | EUR | 35 | AQEU | 2QG8INN25497D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:04:11 | FR0000125486 | 135,15 | EUR | 52 | AQEU | 2QG8INN25498D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:04:11 | FR0000125486 | 135,15 | EUR | 69 | AQEU | 2QG8INN25499D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:04:11 | FR0000125486 | 135,15 | EUR | 11 | CEUX | 2QG8INN25498D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:04:46 | FR0000125486 | 135,15 | EUR | 36 | AQEU | 2QG8INN257MJD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:04:46 | FR0000125486 | 135,15 | EUR | 1 | CEUX | 2QG8INN257MMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:04:46 | FR0000125486 | 135,15 | EUR | 17 | CEUX | 2QG8INN257MND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:04:46 | FR0000125486 | 135,15 | EUR | 2 | CEUX | 2QG8INN257MOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:04:46 | FR0000125486 | 135,15 | EUR | 21 | XPAR | 2QG8INN257MRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:19 | FR0000125486 | 135,15 | EUR | 41 | CEUX | 2QG8INN25EJED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:19 | FR0000125486 | 135,15 | EUR | 29 | CEUX | 2QG8INN25EJFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:19 | FR0000125486 | 135,15 | EUR | 14 | CEUX | 2QG8INN25EJGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:19 | FR0000125486 | 135,15 | EUR | 6 | XPAR | 2QG8INN25EJHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:19 | FR0000125486 | 135,15 | EUR | 23 | XPAR | 2QG8INN25EJID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:20 | FR0000125486 | 135,15 | EUR | 16 | TQEX | 2QG8INN25EPMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:20 | FR0000125486 | 135,15 | EUR | 4 | TQEX | 2QG8INN25EPND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:42 | FR0000125486 | 135,15 | EUR | 84 | AQEU | 2QG8INN25HOQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:42 | FR0000125486 | 135,15 | EUR | 35 | AQEU | 2QG8INN25HORD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:42 | FR0000125486 | 135,15 | EUR | 50 | AQEU | 2QG8INN25HOSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:05:42 | FR0000125486 | 135,15 | EUR | 22 | AQEU | 2QG8INN25HOTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:06:02 | FR0000125486 | 135,10 | EUR | 24 | XPAR | 2QG8INN25KDE02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:06:30 | FR0000125486 | 135,10 | EUR | 4 | CEUX | 2QG8INN25NF3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:06:30 | FR0000125486 | 135,10 | EUR | 27 | CEUX | 2QG8INN25NF4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:06:30 | FR0000125486 | 135,10 | EUR | 29 | XPAR | 2QG8INN25NF5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:06:30 | FR0000125486 | 135,10 | EUR | 36 | XPAR | 2QG8INN25NF6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:07:42 | FR0000125486 | 135,25 | EUR | 15 | TQEX | 2QG8INN25VQFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:07:42 | FR0000125486 | 135,25 | EUR | 39 | CEUX | 2QG8INN25VQGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:07:42 | FR0000125486 | 135,25 | EUR | 72 | XPAR | 2QG8INN25VQHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:08:45 | FR0000125486 | 135,25 | EUR | 32 | TQEX | 2QG8INN26664D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:08:45 | FR0000125486 | 135,25 | EUR | 36 | AQEU | 2QG8INN26666D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:08:45 | FR0000125486 | 135,25 | EUR | 84 | AQEU | 2QG8INN26667D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:08:45 | FR0000125486 | 135,25 | EUR | 40 | AQEU | 2QG8INN26668D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:09:21 | FR0000125486 | 135,25 | EUR | 98 | TQEX | 2QG8INN269S3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:09:21 | FR0000125486 | 135,25 | EUR | 36 | AQEU | 2QG8INN269S5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:09:21 | FR0000125486 | 135,25 | EUR | 1 | CEUX | 2QG8INN269S7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:09:21 | FR0000125486 | 135,25 | EUR | 63 | CEUX | 2QG8INN269S8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:09:37 | FR0000125486 | 135,20 | EUR | 31 | XPAR | 2QG8INN26BE6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:09:37 | FR0000125486 | 135,20 | EUR | 5 | XPAR | 2QG8INN26BE7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:09:37 | FR0000125486 | 135,20 | EUR | 28 | CEUX | 2QG8INN26BE8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:10:48 | FR0000125486 | 135,25 | EUR | 108 | XPAR | 2QG8INN26J5BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:10:48 | FR0000125486 | 135,25 | EUR | 79 | XPAR | 2QG8INN26J5CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:11:54 | FR0000125486 | 135,30 | EUR | 8 | TQEX | 2QG8INN26PO6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:12:01 | FR0000125486 | 135,30 | EUR | 42 | CEUX | 2QG8INN26QJ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:12:01 | FR0000125486 | 135,30 | EUR | 69 | XPAR | 2QG8INN26QJAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:12:01 | FR0000125486 | 135,30 | EUR | 9 | XPAR | 2QG8INN26QJBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:12:04 | FR0000125486 | 135,30 | EUR | 16 | TQEX | 2QG8INN26R1ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:12:19 | FR0000125486 | 135,30 | EUR | 120 | CEUX | 2QG8INN26SNKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:12:19 | FR0000125486 | 135,30 | EUR | 9 | TQEX | 2QG8INN26SNMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:12:19 | FR0000125486 | 135,30 | EUR | 29 | TQEX | 2QG8INN26SNND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:12:19 | FR0000125486 | 135,30 | EUR | 9 | CEUX | 2QG8INN26SNOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:12:19 | FR0000125486 | 135,30 | EUR | 23 | CEUX | 2QG8INN26SNPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:12:19 | FR0000125486 | 135,30 | EUR | 2 | XPAR | 2QG8INN26SNUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:13:53 | FR0000125486 | 135,30 | EUR | 10 | TQEX | 2QG8INN2767ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:14:07 | FR0000125486 | 135,30 | EUR | 60 | CEUX | 2QG8INN277JJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:14:07 | FR0000125486 | 135,30 | EUR | 13 | TQEX | 2QG8INN277JKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:14:07 | FR0000125486 | 135,30 | EUR | 111 | XPAR | 2QG8INN277JND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:14:21 | FR0000125486 | 135,25 | EUR | 29 | XPAR | 2QG8INN2797ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:14:21 | FR0000125486 | 135,25 | EUR | 4 | CEUX | 2QG8INN2797JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:14:47 | FR0000125486 | 135,20 | EUR | 29 | CEUX | 2QG8INN27BMPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:14:47 | FR0000125486 | 135,20 | EUR | 25 | CEUX | 2QG8INN27BMQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:14:47 | FR0000125486 | 135,20 | EUR | 5 | TQEX | 2QG8INN27BMRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:14:47 | FR0000125486 | 135,20 | EUR | 45 | XPAR | 2QG8INN27BMSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:14:47 | FR0000125486 | 135,20 | EUR | 33 | XPAR | 2QG8INN27BMTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:15:00 | FR0000125486 | 135,20 | EUR | 27 | CEUX | 2QG8INN27DB5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:15:00 | FR0000125486 | 135,20 | EUR | 35 | XPAR | 2QG8INN27DB6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:16:23 | FR0000125486 | 135,25 | EUR | 108 | XPAR | 2QG8INN27NCCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:16:23 | FR0000125486 | 135,25 | EUR | 11 | XPAR | 2QG8INN27NCDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:16:23 | FR0000125486 | 135,25 | EUR | 97 | XPAR | 2QG8INN27NCED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:16:40 | FR0000125486 | 135,20 | EUR | 8 | XPAR | 2QG8INN27P2TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:18:12 | FR0000125486 | 135,25 | EUR | 16 | AQEU | 2QG8INN282TBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:18:12 | FR0000125486 | 135,25 | EUR | 32 | AQEU | 2QG8INN282TCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:18:28 | FR0000125486 | 135,30 | EUR | 54 | XPAR | 2QG8INN284RHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:18:28 | FR0000125486 | 135,30 | EUR | 31 | XPAR | 2QG8INN284RKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:18:28 | FR0000125486 | 135,30 | EUR | 56 | XPAR | 2QG8INN284RLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:18:51 | FR0000125486 | 135,30 | EUR | 1 | CEUX | 2QG8INN286SLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:18:51 | FR0000125486 | 135,30 | EUR | 58 | CEUX | 2QG8INN286T0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:18:51 | FR0000125486 | 135,30 | EUR | 55 | CEUX | 2QG8INN286T3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:18:51 | FR0000125486 | 135,30 | EUR | 108 | XPAR | 2QG8INN286T5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:18:51 | FR0000125486 | 135,30 | EUR | 102 | XPAR | 2QG8INN286T7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:19:21 | FR0000125486 | 135,30 | EUR | 147 | XPAR | 2QG8INN289V9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:19:21 | FR0000125486 | 135,30 | EUR | 4 | XPAR | 2QG8INN289VAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:19:46 | FR0000125486 | 135,35 | EUR | 4 | AQEU | 2QG8INN28C07D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:19:46 | FR0000125486 | 135,35 | EUR | 18 | AQEU | 2QG8INN28COHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:19:47 | FR0000125486 | 135,35 | EUR | 7 | CEUX | 2QG8INN28CU8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 14/04/2026 17:19:47 | FR0000125486 | 135,35 | EUR | 29 | XPAR | 2QG8INN28CUBD02DA7 | Allocation of employee benefits plan |