SECURITIES REPURCHASING PROGRAMME
(Decided by the combined ordinary and extraordinary shareholders' general meeting on 14th April 2026)

Disclosure of trading in own shares
Period from 15th April 2026 to 17th April 2026

Issuer: VINCI S.A. (LEI : 213800WFQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the "Shares")
Full details of the program disclosed to the AMF on 02nd March 2026

April 17, 2026

Statement of own shares dealings from 15th April 2026 to 17th 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	2026-04-15	FR0000125486	39 949	134,529351	XPAR
VINCI	213800WFQ334R8UXUG83	2026-04-15	FR0000125486	19 310	134,558612	CEUX
VINCI	213800WFQ334R8UXUG83	2026-04-15	FR0000125486	8 539	134,437504	AQEU
VINCI	213800WFQ334R8UXUG83	2026-04-15	FR0000125486	7 202	134,522355	TQEX
VINCI	213800WFQ334R8UXUG83	2026-04-16	FR0000125486	39 657	135,483834	XPAR
VINCI	213800WFQ334R8UXUG83	2026-04-16	FR0000125486	24 375	135,509473	CEUX
VINCI	213800WFQ334R8UXUG83	2026-04-16	FR0000125486	12 631	135,482919	AQEU
VINCI	213800WFQ334R8UXUG83	2026-04-16	FR0000125486	4 337	135,487122	TQEX
VINCI	213800WFQ334R8UXUG83	2026-04-17	FR0000125486	44 936	135,404235	XPAR
VINCI	213800WFQ334R8UXUG83	2026-04-17	FR0000125486	22 156	135,826210	CEUX
VINCI	213800WFQ334R8UXUG83	2026-04-17	FR0000125486	9 811	136,320314	AQEU
VINCI	213800WFQ334R8UXUG83	2026-04-17	FR0000125486	5 097	135,858505	TQEX
			TOTAL	238 000	135,2439	

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	15/04/2026 09:00:28	FR0000125486	134,75	EUR	28	XPAR	2QG8LC2V3NIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:00:29	FR0000125486	134,70	EUR	25	XPAR	2QG8LC2V3NNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:01:35	FR0000125486	135,05	EUR	23	CEUX	2QG8LC2V435OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:01:35	FR0000125486	135,05	EUR	29	XPAR	2QG8LC2V435PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:02:46	FR0000125486	135,15	EUR	32	XPAR	2QG8LC2V4B10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:04:51	FR0000125486	135,65	EUR	33	CEUX	2QG8LC2V4P5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:04:51	FR0000125486	135,65	EUR	44	CEUX	2QG8LC2V4P66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:04:51	FR0000125486	135,65	EUR	12	TQEX	2QG8LC2V4P70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:04:51	FR0000125486	135,65	EUR	30	CEUX	2QG8LC2V4P72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:04:51	FR0000125486	135,65	EUR	56	XPAR	2QG8LC2V4P7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:05:29	FR0000125486	135,60	EUR	13	XPAR	2QG8LC2V56F8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:05:35	FR0000125486	135,50	EUR	25	XPAR	2QG8LC2V57EJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:07:17	FR0000125486	135,50	EUR	23	XPAR	2QG8LC2V5M4JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:07:17	FR0000125486	135,40	EUR	32	XPAR	2QG8LC2V5M5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:07:17	FR0000125486	135,40	EUR	24	CEUX	2QG8LC2V5M5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:08:31	FR0000125486	135,25	EUR	3	CEUX	2QG8LC2V5UFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:08:31	FR0000125486	135,25	EUR	29	XPAR	2QG8LC2V5UFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:09:24	FR0000125486	135,30	EUR	23	CEUX	2QG8LC2V64T1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:09:24	FR0000125486	135,30	EUR	33	XPAR	2QG8LC2V64T5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:10:04	FR0000125486	135,30	EUR	3	CEUX	2QG8LC2V6946D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:11:36	FR0000125486	135,30	EUR	25	CEUX	2QG8LC2V6I51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:11:36	FR0000125486	135,30	EUR	33	XPAR	2QG8LC2V6I52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:11:36	FR0000125486	135,20	EUR	73	XPAR	2QG8LC2V6I64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:13:45	FR0000125486	135,10	EUR	22	XPAR	2QG8LC2V6T0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:16:25	FR0000125486	135,30	EUR	43	XPAR	2QG8LC2V7EM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:16:25	FR0000125486	135,30	EUR	45	XPAR	2QG8LC2V7EMAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:16:26	FR0000125486	135,35	EUR	64	XPAR	2QG8LC2V7EQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:16:28	FR0000125486	135,30	EUR	34	CEUX	2QG8LC2V7F01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:16:38	FR0000125486	135,25	EUR	14	TQEX	2QG8LC2V7FVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:17:36	FR0000125486	135,25	EUR	23	XPAR	2QG8LC2V7LHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:18:33	FR0000125486	135,25	EUR	16	CEUX	2QG8LC2V7R9PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:18:33	FR0000125486	135,25	EUR	29	XPAR	2QG8LC2V7R95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:19:02	FR0000125486	135,20	EUR	3	CEUX	2QG8LC2V7U98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:19:02	FR0000125486	135,20	EUR	29	XPAR	2QG8LC2V7U99D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:20:14	FR0000125486	135,10	EUR	17	XPAR	2QG8LC2V85MVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:20:49	FR0000125486	135,15	EUR	47	XPAR	2QG8LC2V8989D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:20:49	FR0000125486	135,15	EUR	6	XPAR	2QG8LC2V898AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:20:49	FR0000125486	135,15	EUR	29	XPAR	2QG8LC2V898CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:23:47	FR0000125486	135,25	EUR	30	TQEX	2QG8LC2V8PKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:24:01	FR0000125486	135,15	EUR	11	CEUX	2QG8LC2V8QMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:25:06	FR0000125486	135,30	EUR	24	TQEX	2QG8LC2V90PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:25:06	FR0000125486	135,30	EUR	64	CEUX	2QG8LC2V90PLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:25:06	FR0000125486	135,30	EUR	118	XPAR	2QG8LC2V90PMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:25:35	FR0000125486	135,30	EUR	24	TQEX	2QG8LC2V93U2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:25:35	FR0000125486	135,30	EUR	62	CEUX	2QG8LC2V93U3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:25:35	FR0000125486	135,30	EUR	115	XPAR	2QG8LC2V93U9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:26:06	FR0000125486	135,25	EUR	13	CEUX	2QG8LC2V96Q4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:26:06	FR0000125486	135,25	EUR	20	XPAR	2QG8LC2V96Q7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:26:06	FR0000125486	135,25	EUR	29	XPAR	2QG8LC2V96Q8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:27:15	FR0000125486	135,20	EUR	29	CEUX	2QG8LC2V9D1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:27:15	FR0000125486	135,20	EUR	5	TQEX	2QG8LC2V9D1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:27:15	FR0000125486	135,20	EUR	45	XPAR	2QG8LC2V9D1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:28:05	FR0000125486	135,25	EUR	27	CEUX	2QG8LC2V9I6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:28:05	FR0000125486	135,25	EUR	36	XPAR	2QG8LC2V9I65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:29:25	FR0000125486	135,20	EUR	6	TQEX	2QG8LC2V9PHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:29:25	FR0000125486	135,20	EUR	29	CEUX	2QG8LC2V9PHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:29:25	FR0000125486	135,20	EUR	46	XPAR	2QG8LC2V9PHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:29:25	FR0000125486	135,20	EUR	28	XPAR	2QG8LC2V9PHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:01	FR0000125486	135,25	EUR	29	CEUX	2QG8LC2V9TOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:01	FR0000125486	135,25	EUR	29	CEUX	2QG8LC2V9TOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:01	FR0000125486	135,25	EUR	6	TQEX	2QG8LC2V9TOUD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:01	FR0000125486	135,25	EUR	4	TQEX	2QG8LC2V9TP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:01	FR0000125486	135,25	EUR	46	XPAR	2QG8LC2V9TP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:01	FR0000125486	135,25	EUR	44	XPAR	2QG8LC2V9TPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:16	FR0000125486	135,20	EUR	2	TQEX	2QG8LC2VA0GCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:16	FR0000125486	135,20	EUR	29	CEUX	2QG8LC2VA0GFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:16	FR0000125486	135,20	EUR	27	XPAR	2QG8LC2VA0GJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:16	FR0000125486	135,20	EUR	41	XPAR	2QG8LC2VA0GKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:41	FR0000125486	135,15	EUR	23	XPAR	2QG8LC2VA5I8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:41	FR0000125486	135,15	EUR	14	XPAR	2QG8LC2VA5I9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:42	FR0000125486	135,15	EUR	11	CEUX	2QG8LC2VA5LSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:30:42	FR0000125486	135,15	EUR	29	XPAR	2QG8LC2VA5M0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:32:51	FR0000125486	135,20	EUR	29	CEUX	2QG8LC2VAJ51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:32:51	FR0000125486	135,20	EUR	28	CEUX	2QG8LC2VAJ52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:32:51	FR0000125486	135,20	EUR	39	XPAR	2QG8LC2VAJ55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:32:51	FR0000125486	135,20	EUR	36	XPAR	2QG8LC2VAJ56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:33:08	FR0000125486	135,15	EUR	29	CEUX	2QG8LC2VAKQ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:33:08	FR0000125486	135,10	EUR	13	CEUX	2QG8LC2VAKQ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:33:08	FR0000125486	135,15	EUR	8	TQEX	2QG8LC2VAKQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:33:08	FR0000125486	135,15	EUR	48	XPAR	2QG8LC2VAKQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:33:08	FR0000125486	135,10	EUR	29	XPAR	2QG8LC2VAKQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:33:08	FR0000125486	135,00	EUR	26	CEUX	2QG8LC2VAKQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:33:08	FR0000125486	135,00	EUR	34	XPAR	2QG8LC2VAKQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:35:15	FR0000125486	135,00	EUR	1	XPAR	2QG8LC2VB0G1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:35:15	FR0000125486	135,00	EUR	47	XPAR	2QG8LC2VB0G2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:35:15	FR0000125486	135,00	EUR	8	XPAR	2QG8LC2VB0G3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:35:15	FR0000125486	135,00	EUR	7	TQEX	2QG8LC2VB0G5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:35:15	FR0000125486	135,00	EUR	11	XPAR	2QG8LC2VB0G6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:35:15	FR0000125486	135,00	EUR	29	XPAR	2QG8LC2VB0G7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:35:15	FR0000125486	135,00	EUR	29	CEUX	2QG8LC2VB0G8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:35:15	FR0000125486	135,00	EUR	10	CEUX	2QG8LC2VB0G9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:35:31	FR0000125486	135,05	EUR	29	CEUX	2QG8LC2VB1UDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:35:44	FR0000125486	135,05	EUR	3	TQEX	2QG8LC2VB39SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:36:02	FR0000125486	135,00	EUR	47	XPAR	2QG8LC2VB57LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:36:02	FR0000125486	135,00	EUR	8	XPAR	2QG8LC2VB57MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:36:02	FR0000125486	135,00	EUR	7	XPAR	2QG8LC2VB57ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:36:02	FR0000125486	135,00	EUR	13	XPAR	2QG8LC2VB57OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:36:02	FR0000125486	135,00	EUR	13	XPAR	2QG8LC2VB57PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:36:02	FR0000125486	135,00	EUR	6	TQEX	2QG8LC2VB57QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:36:02	FR0000125486	135,00	EUR	29	CEUX	2QG8LC2VB57SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:01	FR0000125486	135,05	EUR	10	XPAR	2QG8LC2VBAFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:01	FR0000125486	135,05	EUR	55	XPAR	2QG8LC2VBAFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:01	FR0000125486	135,05	EUR	56	XPAR	2QG8LC2VBAFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:05	FR0000125486	135,05	EUR	25	TQEX	2QG8LC2VBAN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:05	FR0000125486	135,05	EUR	65	CEUX	2QG8LC2VBANAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:25	FR0000125486	135,00	EUR	8	XPAR	2QG8LC2VBD2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:39	FR0000125486	135,00	EUR	16	CEUX	2QG8LC2VBE28D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:39	FR0000125486	135,00	EUR	12	CEUX	2QG8LC2VBE29D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:39	FR0000125486	135,00	EUR	3	XPAR	2QG8LC2VBE2BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:39	FR0000125486	135,00	EUR	18	XPAR	2QG8LC2VBE2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:37:39	FR0000125486	135,00	EUR	29	XPAR	2QG8LC2VBE2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:38:16	FR0000125486	135,00	EUR	1	XPAR	2QG8LC2VBHAID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:39:44	FR0000125486	135,05	EUR	8	TQEX	2QG8LC2VBOF9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:39:44	FR0000125486	135,05	EUR	49	XPAR	2QG8LC2VBOFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:39:44	FR0000125486	135,05	EUR	29	XPAR	2QG8LC2VBOFCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:40:01	FR0000125486	135,05	EUR	1	TQEX	2QG8LC2VBPT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:40:01	FR0000125486	135,05	EUR	52	AQEU	2QG8LC2VBPT2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:40:01	FR0000125486	135,05	EUR	23	AQEU	2QG8LC2VBPT3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:40:01	FR0000125486	135,05	EUR	118	CEUX	2QG8LC2VBPT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:40:14	FR0000125486	135,10	EUR	25	CEUX	2QG8LC2VBR2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:40:14	FR0000125486	135,10	EUR	32	XPAR	2QG8LC2VBR2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:40:35	FR0000125486	135,05	EUR	18	XPAR	2QG8LC2VBSV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:40:47	FR0000125486	135,00	EUR	7	CEUX	2QG8LC2VBU1LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:40:47	FR0000125486	135,00	EUR	29	XPAR	2QG8LC2VBU1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:42:55	FR0000125486	134,95	EUR	28	CEUX	2QG8LC2VC8PND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:42:55	FR0000125486	134,95	EUR	3	CEUX	2QG8LC2VC8POD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:42:55	FR0000125486	134,95	EUR	37	XPAR	2QG8LC2VC8PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:42:55	FR0000125486	134,95	EUR	29	XPAR	2QG8LC2VC8PTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:44:22	FR0000125486	135,05	EUR	26	TQEX	2QG8LC2VCGALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:44:22	FR0000125486	135,05	EUR	16	TQEX	2QG8LC2VCGAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:44:22	FR0000125486	135,05	EUR	67	CEUX	2QG8LC2VCGAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:44:22	FR0000125486	135,05	EUR	38	CEUX	2QG8LC2VCGAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:44:22	FR0000125486	135,05	EUR	71	XPAR	2QG8LC2VCGAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:45:20	FR0000125486	135,00	EUR	29	CEUX	2QG8LC2VCLP1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:45:20	FR0000125486	135,00	EUR	29	CEUX	2QG8LC2VCLP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:45:20	FR0000125486	135,00	EUR	9	CEUX	2QG8LC2VCLP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:45:20	FR0000125486	135,00	EUR	52	XPAR	2QG8LC2VCLPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:45:20	FR0000125486	135,00	EUR	52	XPAR	2QG8LC2VCLPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:45:20	FR0000125486	135,00	EUR	11	XPAR	2QG8LC2VCLPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:45:20	FR0000125486	135,00	EUR	10	XPAR	2QG8LC2VCLPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:45:20	FR0000125486	135,00	EUR	29	XPAR	2QG8LC2VCLPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:47:10	FR0000125486	135,10	EUR	6	TQEX	2QG8LC2VD1G7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:47:10	FR0000125486	135,10	EUR	13	TQEX	2QG8LC2VD1G8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:47:10	FR0000125486	135,10	EUR	46	XPAR	2QG8LC2VD1GQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:47:10	FR0000125486	135,10	EUR	60	XPAR	2QG8LC2VD1GRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:47:10	FR0000125486	135,10	EUR	29	XPAR	2QG8LC2VD1GSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:47:10	FR0000125486	135,10	EUR	29	XPAR	2QG8LC2VD1GTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:47:10	FR0000125486	135,10	EUR	3	XPAR	2QG8LC2VD1GUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:49:10	FR0000125486	135,10	EUR	17	TQEX	2QG8LC2VDC2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:49:10	FR0000125486	135,15	EUR	81	TQEX	2QG8LC2VDC2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:49:10	FR0000125486	135,15	EUR	24	AQEU	2QG8LC2VDC31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:49:10	FR0000125486	135,15	EUR	37	AQEU	2QG8LC2VDC32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:49:10	FR0000125486	135,15	EUR	21	AQEU	2QG8LC2VDC33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:49:10	FR0000125486	135,15	EUR	25	AQEU	2QG8LC2VDC34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:50:05	FR0000125486	135,15	EUR	11	AQEU	2QG8LC2VDGSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:50:37	FR0000125486	135,20	EUR	69	CEUX	2QG8LC2VDJF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:50:37	FR0000125486	135,20	EUR	1	XPAR	2QG8LC2VDJFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:51:13	FR0000125486	135,20	EUR	23	TQEX	2QG8LC2VDM73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:51:13	FR0000125486	135,20	EUR	60	CEUX	2QG8LC2VDM74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:51:13	FR0000125486	135,20	EUR	3	XPAR	2QG8LC2VDM75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:51:13	FR0000125486	135,20	EUR	111	XPAR	2QG8LC2VDM76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:52:35	FR0000125486	135,10	EUR	27	CEUX	2QG8LC2VDSR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:52:35	FR0000125486	135,10	EUR	8	XPAR	2QG8LC2VDSRAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:52:35	FR0000125486	135,10	EUR	36	XPAR	2QG8LC2VDSRBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:53:25	FR0000125486	135,10	EUR	14	TQEX	2QG8LC2VE0SGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:53:25	FR0000125486	135,10	EUR	12	TQEX	2QG8LC2VE0SHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:53:25	FR0000125486	135,10	EUR	55	XPAR	2QG8LC2VE0SID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:53:25	FR0000125486	135,10	EUR	30	CEUX	2QG8LC2VE0SJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:54:46	FR0000125486	135,05	EUR	28	XPAR	2QG8LC2VE7EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:54:46	FR0000125486	135,05	EUR	29	XPAR	2QG8LC2VE7EFD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:55:45	FR0000125486	135,00	EUR	12	TQEX	2QG8LC2VEBTMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:55:45	FR0000125486	135,00	EUR	11	TQEX	2QG8LC2VEBTND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:55:45	FR0000125486	135,00	EUR	10	TQEX	2QG8LC2VEBTOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:55:45	FR0000125486	135,00	EUR	32	CEUX	2QG8LC2VEBTPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:55:45	FR0000125486	135,00	EUR	29	CEUX	2QG8LC2VEBTQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:55:45	FR0000125486	135,00	EUR	29	CEUX	2QG8LC2VEBTRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:55:45	FR0000125486	135,00	EUR	59	XPAR	2QG8LC2VEBTSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:55:45	FR0000125486	135,00	EUR	53	XPAR	2QG8LC2VEBTTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:55:45	FR0000125486	135,00	EUR	51	XPAR	2QG8LC2VEBTUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:56:46	FR0000125486	135,00	EUR	2	TQEX	2QG8LC2VEGDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:56:46	FR0000125486	135,00	EUR	29	CEUX	2QG8LC2VEGDJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:56:46	FR0000125486	135,00	EUR	40	XPAR	2QG8LC2VEGDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:57:48	FR0000125486	135,05	EUR	25	AQEU	2QG8LC2VEKUMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:57:48	FR0000125486	135,05	EUR	47	AQEU	2QG8LC2VEKUND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:57:48	FR0000125486	135,05	EUR	94	XPAR	2QG8LC2VEKUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 09:57:48	FR0000125486	135,05	EUR	46	XPAR	2QG8LC2VEKUQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:00:39	FR0000125486	135,00	EUR	1	CEUX	2QG8LC2VF68AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:00:39	FR0000125486	135,00	EUR	13	XPAR	2QG8LC2VF68CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:00:39	FR0000125486	135,00	EUR	29	XPAR	2QG8LC2VF68DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:01:22	FR0000125486	135,00	EUR	24	AQEU	2QG8LC2VFBBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:01:22	FR0000125486	135,00	EUR	47	AQEU	2QG8LC2VFBBJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:01:22	FR0000125486	135,00	EUR	18	AQEU	2QG8LC2VFBBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:01:22	FR0000125486	135,00	EUR	120	CEUX	2QG8LC2VFBBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:01:22	FR0000125486	135,00	EUR	2	CEUX	2QG8LC2VFBBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:02:48	FR0000125486	135,05	EUR	97	XPAR	2QG8LC2VFLBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:02:48	FR0000125486	135,05	EUR	105	XPAR	2QG8LC2VFLBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:02:57	FR0000125486	134,95	EUR	11	TQEX	2QG8LC2VFN0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:02:57	FR0000125486	134,95	EUR	29	CEUX	2QG8LC2VFN0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:02:57	FR0000125486	134,95	EUR	11	CEUX	2QG8LC2VFN0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:02:57	FR0000125486	134,95	EUR	52	XPAR	2QG8LC2VFN0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:02:57	FR0000125486	134,95	EUR	29	XPAR	2QG8LC2VFN0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:25	FR0000125486	135,00	EUR	107	TQEX	2QG8LC2VG0PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:25	FR0000125486	135,00	EUR	8	TQEX	2QG8LC2VG0Q1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:25	FR0000125486	135,00	EUR	29	CEUX	2QG8LC2VG0Q6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:26	FR0000125486	135,00	EUR	13	TQEX	2QG8LC2VG10SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:26	FR0000125486	135,00	EUR	34	CEUX	2QG8LC2VG10TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:26	FR0000125486	135,00	EUR	24	CEUX	2QG8LC2VG10UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:26	FR0000125486	135,00	EUR	29	XPAR	2QG8LC2VG111D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:26	FR0000125486	135,00	EUR	19	XPAR	2QG8LC2VG112D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:26	FR0000125486	135,00	EUR	19	XPAR	2QG8LC2VG113D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:26	FR0000125486	135,00	EUR	44	XPAR	2QG8LC2VG114D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:26	FR0000125486	135,00	EUR	32	XPAR	2QG8LC2VG116D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:45	FR0000125486	134,95	EUR	18	CEUX	2QG8LC2VG3RFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:45	FR0000125486	134,95	EUR	11	CEUX	2QG8LC2VG3RGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:45	FR0000125486	134,95	EUR	52	XPAR	2QG8LC2VG3RID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:04:46	FR0000125486	134,95	EUR	10	TQEX	2QG8LC2VG41HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:07:46	FR0000125486	135,00	EUR	74	XPAR	2QG8LC2VGT61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:07:46	FR0000125486	135,00	EUR	59	XPAR	2QG8LC2VGT62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:07:46	FR0000125486	135,00	EUR	52	XPAR	2QG8LC2VGT63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:07:46	FR0000125486	135,00	EUR	5	XPAR	2QG8LC2VGT64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:16	FR0000125486	135,00	EUR	32	CEUX	2QG8LC2VH0MGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:16	FR0000125486	135,00	EUR	25	CEUX	2QG8LC2VH0MHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:16	FR0000125486	135,00	EUR	6	CEUX	2QG8LC2VH0MID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:16	FR0000125486	135,00	EUR	29	CEUX	2QG8LC2VH0MJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:16	FR0000125486	135,00	EUR	32	XPAR	2QG8LC2VH0MOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:16	FR0000125486	135,00	EUR	29	XPAR	2QG8LC2VH0MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:16	FR0000125486	135,00	EUR	13	XPAR	2QG8LC2VH0MQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:16	FR0000125486	135,00	EUR	44	XPAR	2QG8LC2VH0MRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:35	FR0000125486	134,95	EUR	6	TQEX	2QG8LC2VH2NRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:35	FR0000125486	134,95	EUR	29	CEUX	2QG8LC2VH2NSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:35	FR0000125486	134,95	EUR	19	CEUX	2QG8LC2VH2NTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:35	FR0000125486	134,95	EUR	45	XPAR	2QG8LC2VH2O1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:08:35	FR0000125486	134,95	EUR	29	XPAR	2QG8LC2VH2O2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:09:07	FR0000125486	134,90	EUR	13	TQEX	2QG8LC2VH5V5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:09:07	FR0000125486	134,90	EUR	30	CEUX	2QG8LC2VH5V6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:09:07	FR0000125486	134,90	EUR	21	XPAR	2QG8LC2VH5V7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:09:07	FR0000125486	134,90	EUR	50	XPAR	2QG8LC2VH5V8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:09:07	FR0000125486	134,90	EUR	6	XPAR	2QG8LC2VH5V9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:09:07	FR0000125486	134,90	EUR	25	XPAR	2QG8LC2VH5VAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:09:19	FR0000125486	134,85	EUR	29	XPAR	2QG8LC2VH80TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:09:19	FR0000125486	134,85	EUR	11	CEUX	2QG8LC2VH80UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:09:42	FR0000125486	134,80	EUR	8	CEUX	2QG8LC2VHAOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:09:42	FR0000125486	134,80	EUR	29	XPAR	2QG8LC2VHAP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:10:04	FR0000125486	134,75	EUR	7	TQEX	2QG8LC2VHE0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:10:04	FR0000125486	134,75	EUR	29	CEUX	2QG8LC2VHE0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:10:04	FR0000125486	134,75	EUR	4	CEUX	2QG8LC2VHE10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:10:04	FR0000125486	134,75	EUR	48	XPAR	2QG8LC2VHE11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:10:04	FR0000125486	134,75	EUR	29	XPAR	2QG8LC2VHE12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:11:51	FR0000125486	134,75	EUR	3	CEUX	2QG8LC2VHRHUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:12:34	FR0000125486	134,85	EUR	102	XPAR	2QG8LC2VI15RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:12:34	FR0000125486	134,85	EUR	3	XPAR	2QG8LC2VI15SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:02	FR0000125486	134,80	EUR	57	CEUX	2QG8LC2VI3VOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:02	FR0000125486	134,80	EUR	29	CEUX	2QG8LC2VI3VPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:02	FR0000125486	134,80	EUR	22	TQEX	2QG8LC2VI3VQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:02	FR0000125486	134,80	EUR	9	TQEX	2QG8LC2VI3VRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:02	FR0000125486	134,80	EUR	51	XPAR	2QG8LC2VI3VSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:31	FR0000125486	134,75	EUR	19	XPAR	2QG8LC2VI6OUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:31	FR0000125486	134,75	EUR	10	XPAR	2QG8LC2VI6OVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:31	FR0000125486	134,75	EUR	6	CEUX	2QG8LC2VI6P0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:43	FR0000125486	134,70	EUR	33	CEUX	2QG8LC2VI82JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:43	FR0000125486	134,70	EUR	16	CEUX	2QG8LC2VI82KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:43	FR0000125486	134,70	EUR	1	CEUX	2QG8LC2VI82LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:43	FR0000125486	134,70	EUR	13	TQEX	2QG8LC2VI82MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:49	FR0000125486	134,70	EUR	61	XPAR	2QG8LC2VI8LLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:49	FR0000125486	134,70	EUR	29	XPAR	2QG8LC2VI8LND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:13:49	FR0000125486	134,70	EUR	29	XPAR	2QG8LC2VI8LPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:16:37	FR0000125486	134,75	EUR	105	CEUX	2QG8LC2VISCND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:16:37	FR0000125486	134,75	EUR	7	CEUX	2QG8LC2VISCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:16:37	FR0000125486	134,75	EUR	10	CEUX	2QG8LC2VISCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:16:37	FR0000125486	134,75	EUR	3	CEUX	2QG8LC2VISCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:16:37	FR0000125486	134,75	EUR	18	CEUX	2QG8LC2VISCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:16:38	FR0000125486	134,75	EUR	29	XPAR	2QG8LC2VISKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:16:38	FR0000125486	134,75	EUR	15	CEUX	2QG8LC2VISKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:18:56	FR0000125486	134,80	EUR	33	AQEU	2QG8LC2VJA7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:18:56	FR0000125486	134,80	EUR	24	AQEU	2QG8LC2VJA7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:18:56	FR0000125486	134,80	EUR	10	AQEU	2QG8LC2VJA7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:18:56	FR0000125486	134,80	EUR	2	TQEX	2QG8LC2VJA7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:18:56	FR0000125486	134,80	EUR	36	CEUX	2QG8LC2VJA7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:18:56	FR0000125486	134,80	EUR	15	CEUX	2QG8LC2VJA7HD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:18:56	FR0000125486	134,80	EUR	25	CEUX	2QG8LC2VJA7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:18:56	FR0000125486	134,80	EUR	19	XPAR	2QG8LC2VJA7KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:19:04	FR0000125486	134,75	EUR	126	XPAR	2QG8LC2VJAU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:19:04	FR0000125486	134,75	EUR	22	CEUX	2QG8LC2VJAUBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:19:04	FR0000125486	134,75	EUR	29	XPAR	2QG8LC2VJAUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	14	TQEX	2QG8LC2VJGO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	13	TQEX	2QG8LC2VJGO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	32	CEUX	2QG8LC2VJGO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	33	CEUX	2QG8LC2VJGO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	60	XPAR	2QG8LC2VJGO6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	27	XPAR	2QG8LC2VJGO7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	61	XPAR	2QG8LC2VJGO8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	10	XPAR	2QG8LC2VJGO9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	24	AQEU	2QG8LC2VJGOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	120	CEUX	2QG8LC2VJGOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	105	XPAR	2QG8LC2VJGOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	181	XPAR	2QG8LC2VJGOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	56	XPAR	2QG8LC2VJGORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:00	FR0000125486	134,70	EUR	36	XPAR	2QG8LC2VJGOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:10	FR0000125486	134,75	EUR	24	AQEU	2QG8LC2VJHOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:10	FR0000125486	134,75	EUR	11	AQEU	2QG8LC2VJHODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:20:43	FR0000125486	134,75	EUR	89	XPAR	2QG8LC2VJL2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:21:07	FR0000125486	134,75	EUR	14	CEUX	2QG8LC2VJNHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:21:07	FR0000125486	134,75	EUR	5	CEUX	2QG8LC2VJNHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:21:07	FR0000125486	134,75	EUR	16	CEUX	2QG8LC2VJNHKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:21:07	FR0000125486	134,75	EUR	29	CEUX	2QG8LC2VJNHLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:21:07	FR0000125486	134,75	EUR	29	XPAR	2QG8LC2VJNHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:21:07	FR0000125486	134,75	EUR	21	XPAR	2QG8LC2VJNHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:21:07	FR0000125486	134,75	EUR	8	XPAR	2QG8LC2VJNHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:21:07	FR0000125486	134,75	EUR	55	XPAR	2QG8LC2VJNHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:22:31	FR0000125486	134,75	EUR	19	XPAR	2QG8LC2VK331D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:22:59	FR0000125486	134,70	EUR	32	CEUX	2QG8LC2VK8B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:22:59	FR0000125486	134,70	EUR	29	CEUX	2QG8LC2VK8B9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:22:59	FR0000125486	134,70	EUR	23	XPAR	2QG8LC2VK8BAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:22:59	FR0000125486	134,70	EUR	59	XPAR	2QG8LC2VK8BBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:22:59	FR0000125486	134,70	EUR	48	XPAR	2QG8LC2VK8BCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:22:59	FR0000125486	134,70	EUR	13	TQEX	2QG8LC2VK8BDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:22:59	FR0000125486	134,70	EUR	8	TQEX	2QG8LC2VK8BED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:05	FR0000125486	134,70	EUR	24	AQEU	2QG8LC2VK95PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:05	FR0000125486	134,70	EUR	120	CEUX	2QG8LC2VK95RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:05	FR0000125486	134,70	EUR	181	XPAR	2QG8LC2VK95UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:05	FR0000125486	134,70	EUR	57	XPAR	2QG8LC2VK95VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:05	FR0000125486	134,70	EUR	36	XPAR	2QG8LC2VK960D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:08	FR0000125486	134,70	EUR	29	CEUX	2QG8LC2VK9SJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:08	FR0000125486	134,70	EUR	50	XPAR	2QG8LC2VK9SKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:27	FR0000125486	134,70	EUR	33	AQEU	2QG8LC2VKCJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:27	FR0000125486	134,70	EUR	24	AQEU	2QG8LC2VKCJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:27	FR0000125486	134,70	EUR	120	CEUX	2QG8LC2VKCJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:27	FR0000125486	134,70	EUR	16	CEUX	2QG8LC2VKCJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:27	FR0000125486	134,70	EUR	107	XPAR	2QG8LC2VKCJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:27	FR0000125486	134,70	EUR	181	XPAR	2QG8LC2VKCJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:27	FR0000125486	134,70	EUR	57	XPAR	2QG8LC2VKCJJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:27	FR0000125486	134,70	EUR	36	XPAR	2QG8LC2VKCJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:59	FR0000125486	134,65	EUR	1	TQEX	2QG8LC2VKFOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:59	FR0000125486	134,65	EUR	10	TQEX	2QG8LC2VKFOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:59	FR0000125486	134,65	EUR	15	CEUX	2QG8LC2VKFOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:59	FR0000125486	134,65	EUR	29	CEUX	2QG8LC2VKFOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:59	FR0000125486	134,65	EUR	29	CEUX	2QG8LC2VKFORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:59	FR0000125486	134,65	EUR	29	XPAR	2QG8LC2VKFOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:23:59	FR0000125486	134,65	EUR	40	XPAR	2QG8LC2VKFOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:24:54	FR0000125486	134,70	EUR	41	TQEX	2QG8LC2VKLRKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:16	FR0000125486	134,75	EUR	1	CEUX	2QG8LC2VKUP1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:16	FR0000125486	134,75	EUR	9	CEUX	2QG8LC2VKUP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:21	FR0000125486	134,75	EUR	54	CEUX	2QG8LC2VKV8MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:39	FR0000125486	134,70	EUR	97	XPAR	2QG8LC2VL0T0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:39	FR0000125486	134,70	EUR	2	XPAR	2QG8LC2VL0T1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:39	FR0000125486	134,70	EUR	21	XPAR	2QG8LC2VL0T2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:44	FR0000125486	134,70	EUR	120	CEUX	2QG8LC2VL1K7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:44	FR0000125486	134,70	EUR	113	CEUX	2QG8LC2VL1K9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:44	FR0000125486	134,70	EUR	3	TQEX	2QG8LC2VL1KCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:44	FR0000125486	134,70	EUR	1	TQEX	2QG8LC2VL1KDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:44	FR0000125486	134,70	EUR	2	TQEX	2QG8LC2VL1KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:44	FR0000125486	134,70	EUR	181	XPAR	2QG8LC2VL1KHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:26:44	FR0000125486	134,70	EUR	58	XPAR	2QG8LC2VL1KID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:04	FR0000125486	134,70	EUR	3	TQEX	2QG8LC2VL3B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:04	FR0000125486	134,70	EUR	120	CEUX	2QG8LC2VL3B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:04	FR0000125486	134,70	EUR	15	CEUX	2QG8LC2VL3B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:04	FR0000125486	134,70	EUR	110	XPAR	2QG8LC2VL3B9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:04	FR0000125486	134,70	EUR	72	XPAR	2QG8LC2VL3BAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:04	FR0000125486	134,70	EUR	54	XPAR	2QG8LC2VL3BBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:04	FR0000125486	134,70	EUR	181	XPAR	2QG8LC2VL3BCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:32	FR0000125486	134,65	EUR	2	CEUX	2QG8LC2VL627D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:32	FR0000125486	134,65	EUR	32	CEUX	2QG8LC2VL628D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:32	FR0000125486	134,65	EUR	36	CEUX	2QG8LC2VL629D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:32	FR0000125486	134,65	EUR	29	XPAR	2QG8LC2VL62ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:32	FR0000125486	134,65	EUR	59	XPAR	2QG8LC2VL62FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:32	FR0000125486	134,65	EUR	19	XPAR	2QG8LC2VL62GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:32	FR0000125486	134,65	EUR	68	XPAR	2QG8LC2VL62HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:32	FR0000125486	134,70	EUR	44	TQEX	2QG8LC2VL634D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:45	FR0000125486	134,70	EUR	24	AQEU	2QG8LC2VL7H4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:45	FR0000125486	134,70	EUR	3	XPAR	2QG8LC2VL7H6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:45	FR0000125486	134,70	EUR	54	XPAR	2QG8LC2VL7H7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:27:51	FR0000125486	134,70	EUR	7	XPAR	2QG8LC2VL7VPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:29:08	FR0000125486	134,85	EUR	35	CEUX	2QG8LC2VLG1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:29:08	FR0000125486	134,85	EUR	31	CEUX	2QG8LC2VLG1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:29:08	FR0000125486	134,85	EUR	65	XPAR	2QG8LC2VLG1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:29:08	FR0000125486	134,85	EUR	57	XPAR	2QG8LC2VLG1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:29:08	FR0000125486	134,85	EUR	14	TQEX	2QG8LC2VLG1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:29:08	FR0000125486	134,85	EUR	12	TQEX	2QG8LC2VLG1JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:31:52	FR0000125486	135,00	EUR	120	CEUX	2QG8LC2VM7VBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:31:52	FR0000125486	135,00	EUR	79	XPAR	2QG8LC2VM7VDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:32:10	FR0000125486	134,90	EUR	12	CEUX	2QG8LC2VMA73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:32:10	FR0000125486	134,90	EUR	6	CEUX	2QG8LC2VMA74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:32:10	FR0000125486	134,90	EUR	12	CEUX	2QG8LC2VMA75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:32:10	FR0000125486	134,90	EUR	12	TQEX	2QG8LC2VMA76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:32:10	FR0000125486	134,90	EUR	55	XPAR	2QG8LC2VMA79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:33:28	FR0000125486	134,90	EUR	23	CEUX	2QG8LC2VMHIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:33:28	FR0000125486	134,90	EUR	29	CEUX	2QG8LC2VMHICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:33:28	FR0000125486	134,90	EUR	12	TQEX	2QG8LC2VMHIDD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:33:28	FR0000125486	134,90	EUR	30	XPAR	2QG8LC2VMHIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:33:28	FR0000125486	134,90	EUR	55	XPAR	2QG8LC2VMHIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:33:35	FR0000125486	134,85	EUR	39	XPAR	2QG8LC2VMIAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:33:45	FR0000125486	134,90	EUR	3	CEUX	2QG8LC2VMJ5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:33:45	FR0000125486	134,90	EUR	35	CEUX	2QG8LC2VMJ5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:33:45	FR0000125486	134,90	EUR	15	TQEX	2QG8LC2VMJ5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:33:45	FR0000125486	134,90	EUR	70	XPAR	2QG8LC2VMJ5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:35:20	FR0000125486	134,95	EUR	120	CEUX	2QG8LC2VMS83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:03	FR0000125486	134,95	EUR	5	TQEX	2QG8LC2VN08ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:20	FR0000125486	134,90	EUR	42	CEUX	2QG8LC2VN22HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:20	FR0000125486	134,90	EUR	29	CEUX	2QG8LC2VN22ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:20	FR0000125486	134,90	EUR	17	TQEX	2QG8LC2VN22JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:20	FR0000125486	134,90	EUR	78	XPAR	2QG8LC2VN22KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:20	FR0000125486	134,90	EUR	45	XPAR	2QG8LC2VN22LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:27	FR0000125486	134,90	EUR	23	AQEU	2QG8LC2VN2P5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:27	FR0000125486	134,90	EUR	25	AQEU	2QG8LC2VN2P6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:27	FR0000125486	134,90	EUR	26	TQEX	2QG8LC2VN2P8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:27	FR0000125486	134,90	EUR	5	XPAR	2QG8LC2VN2PID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:36:27	FR0000125486	134,90	EUR	120	CEUX	2QG8LC2VN2PLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:38:50	FR0000125486	134,90	EUR	98	XPAR	2QG8LC2VNF9JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:39:13	FR0000125486	134,85	EUR	2	CEUX	2QG8LC2VNH9KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:39:13	FR0000125486	134,85	EUR	14	XPAR	2QG8LC2VNH9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:39:13	FR0000125486	134,85	EUR	18	XPAR	2QG8LC2VNH9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:39:13	FR0000125486	134,85	EUR	11	XPAR	2QG8LC2VNH9ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:40:31	FR0000125486	134,85	EUR	24	AQEU	2QG8LC2VNOQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:40:31	FR0000125486	134,85	EUR	38	AQEU	2QG8LC2VNOQ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:40:31	FR0000125486	134,85	EUR	120	CEUX	2QG8LC2VNOQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:40:31	FR0000125486	134,85	EUR	16	XPAR	2QG8LC2VNOQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:41:44	FR0000125486	134,90	EUR	71	XPAR	2QG8LC2VO0HFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:41:44	FR0000125486	134,90	EUR	59	XPAR	2QG8LC2VO0HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:20	FR0000125486	134,90	EUR	38	CEUX	2QG8LC2VOHSVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:20	FR0000125486	134,90	EUR	32	CEUX	2QG8LC2VOHT1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:20	FR0000125486	134,90	EUR	47	CEUX	2QG8LC2VOHT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:20	FR0000125486	134,90	EUR	20	CEUX	2QG8LC2VOHT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:20	FR0000125486	134,90	EUR	15	TQEX	2QG8LC2VOHTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:20	FR0000125486	134,90	EUR	13	TQEX	2QG8LC2VOHTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:20	FR0000125486	134,90	EUR	26	TQEX	2QG8LC2VOHTID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:20	FR0000125486	134,90	EUR	125	XPAR	2QG8LC2VOHTMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:34	FR0000125486	134,85	EUR	35	CEUX	2QG8LC2VOJJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:34	FR0000125486	134,85	EUR	36	CEUX	2QG8LC2VOJJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:34	FR0000125486	134,85	EUR	1	CEUX	2QG8LC2VOJJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:34	FR0000125486	134,85	EUR	14	TQEX	2QG8LC2VOJJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:34	FR0000125486	134,85	EUR	15	TQEX	2QG8LC2VOJJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:34	FR0000125486	134,85	EUR	46	XPAR	2QG8LC2VOJJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:34	FR0000125486	134,85	EUR	19	XPAR	2QG8LC2VOJJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:44:34	FR0000125486	134,85	EUR	68	XPAR	2QG8LC2VOJJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:45:37	FR0000125486	134,80	EUR	16	XPAR	2QG8LC2VOQCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:45:37	FR0000125486	134,80	EUR	29	XPAR	2QG8LC2VOQCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:47:26	FR0000125486	134,85	EUR	43	CEUX	2QG8LC2VP44LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:47:26	FR0000125486	134,85	EUR	79	XPAR	2QG8LC2VP44MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:47:26	FR0000125486	134,85	EUR	17	XPAR	2QG8LC2VP44ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:47:26	FR0000125486	134,80	EUR	29	CEUX	2QG8LC2VP46PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:47:26	FR0000125486	134,80	EUR	40	XPAR	2QG8LC2VP46QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:47:51	FR0000125486	134,80	EUR	24	XPAR	2QG8LC2VP6DHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:48:05	FR0000125486	134,80	EUR	1	TQEX	2QG8LC2VP7LTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:11	FR0000125486	134,80	EUR	48	AQEU	2QG8LC2VPMG5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:11	FR0000125486	134,80	EUR	24	AQEU	2QG8LC2VPMG6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:11	FR0000125486	134,80	EUR	27	AQEU	2QG8LC2VPMG7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:11	FR0000125486	134,80	EUR	98	AQEU	2QG8LC2VPMG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:29	FR0000125486	134,80	EUR	73	TQEX	2QG8LC2VPNP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:29	FR0000125486	134,80	EUR	48	AQEU	2QG8LC2VPNP7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:29	FR0000125486	134,80	EUR	24	AQEU	2QG8LC2VPNP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:29	FR0000125486	134,80	EUR	27	AQEU	2QG8LC2VPNP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:50	FR0000125486	134,75	EUR	16	TQEX	2QG8LC2VPP7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:50	FR0000125486	134,75	EUR	42	CEUX	2QG8LC2VPP7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:50	FR0000125486	134,75	EUR	1	CEUX	2QG8LC2VPP7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:50	FR0000125486	134,75	EUR	78	XPAR	2QG8LC2VPP7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:51:50	FR0000125486	134,75	EUR	29	XPAR	2QG8LC2VPP7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	29	CEUX	2QG8LC2VPR4OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	32	CEUX	2QG8LC2VPR4PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	8	TQEX	2QG8LC2VPR4QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	13	TQEX	2QG8LC2VPR4RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	41	XPAR	2QG8LC2VPR4TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	59	XPAR	2QG8LC2VPR4UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	26	XPAR	2QG8LC2VPR4VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	25	AQEU	2QG8LC2VPR5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	120	CEUX	2QG8LC2VPR5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	227	XPAR	2QG8LC2VPR5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	54	XPAR	2QG8LC2VPR5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	50	XPAR	2QG8LC2VPR5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:10	FR0000125486	134,70	EUR	78	XPAR	2QG8LC2VPR5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:25	FR0000125486	134,70	EUR	26	TQEX	2QG8LC2VPS82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:25	FR0000125486	134,70	EUR	120	CEUX	2QG8LC2VPS85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:25	FR0000125486	134,70	EUR	227	XPAR	2QG8LC2VPS88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:25	FR0000125486	134,70	EUR	54	XPAR	2QG8LC2VPS89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:30	FR0000125486	134,70	EUR	24	AQEU	2QG8LC2VPSHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:30	FR0000125486	134,70	EUR	48	AQEU	2QG8LC2VPSHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:30	FR0000125486	134,70	EUR	40	CEUX	2QG8LC2VPSHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:30	FR0000125486	134,70	EUR	14	CEUX	2QG8LC2VPSHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:30	FR0000125486	134,70	EUR	24	TQEX	2QG8LC2VPSHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:30	FR0000125486	134,70	EUR	26	TQEX	2QG8LC2VPSHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:30	FR0000125486	134,70	EUR	227	XPAR	2QG8LC2VPSHLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:30	FR0000125486	134,70	EUR	57	XPAR	2QG8LC2VPSHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:35	FR0000125486	134,70	EUR	25	AQEU	2QG8LC2VPT10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:35	FR0000125486	134,70	EUR	48	AQEU	2QG8LC2VPT11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:35	FR0000125486	134,70	EUR	26	TQEX	2QG8LC2VPT14D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:35	FR0000125486	134,70	EUR	46	TQEX	2QG8LC2VPT16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:35	FR0000125486	134,70	EUR	120	CEUX	2QG8LC2VPT17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:35	FR0000125486	134,70	EUR	32	CEUX	2QG8LC2VPT18D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:35	FR0000125486	134,70	EUR	135	XPAR	2QG8LC2VPT1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:39	FR0000125486	134,65	EUR	14	XPAR	2QG8LC2VPTELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:52:39	FR0000125486	134,65	EUR	27	XPAR	2QG8LC2VPTEMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:55:46	FR0000125486	134,75	EUR	105	XPAR	2QG8LC2VQC8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:55:46	FR0000125486	134,75	EUR	98	XPAR	2QG8LC2VQC8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:58:33	FR0000125486	134,80	EUR	41	CEUX	2QG8LC2VQQE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 10:58:33	FR0000125486	134,80	EUR	76	XPAR	2QG8LC2VQQE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:01:54	FR0000125486	134,90	EUR	21	CEUX	2QG8LC2VRD0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:01:54	FR0000125486	134,90	EUR	28	CEUX	2QG8LC2VRD0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:01:54	FR0000125486	134,90	EUR	25	CEUX	2QG8LC2VRD0RD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:01	FR0000125486	134,90	EUR	16	CEUX	2QG8LC2VRDOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:17	FR0000125486	134,90	EUR	69	CEUX	2QG8LC2VRF94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:17	FR0000125486	134,90	EUR	51	CEUX	2QG8LC2VRF95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:17	FR0000125486	134,90	EUR	8	CEUX	2QG8LC2VRF96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:17	FR0000125486	134,90	EUR	51	XPAR	2QG8LC2VRF9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:17	FR0000125486	134,90	EUR	77	XPAR	2QG8LC2VRF9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:17	FR0000125486	134,90	EUR	109	XPAR	2QG8LC2VRF9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:17	FR0000125486	134,90	EUR	26	TQEX	2QG8LC2VRF9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:17	FR0000125486	134,90	EUR	23	TQEX	2QG8LC2VRF9ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:19	FR0000125486	134,90	EUR	42	TQEX	2QG8LC2VRG8MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:19	FR0000125486	134,90	EUR	24	AQEU	2QG8LC2VRG8OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:19	FR0000125486	134,90	EUR	215	AQEU	2QG8LC2VRG8PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:19	FR0000125486	134,90	EUR	25	CEUX	2QG8LC2VRG8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:28	FR0000125486	134,90	EUR	4	CEUX	2QG8LC2VRIEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:28	FR0000125486	134,90	EUR	29	XPAR	2QG8LC2VRIEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:37	FR0000125486	134,85	EUR	33	CEUX	2QG8LC2VRJQ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:37	FR0000125486	134,85	EUR	27	CEUX	2QG8LC2VRJQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:37	FR0000125486	134,85	EUR	6	CEUX	2QG8LC2VRJQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:02:37	FR0000125486	134,85	EUR	11	XPAR	2QG8LC2VRJQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:03:11	FR0000125486	134,85	EUR	4	CEUX	2QG8LC2VROK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:03:11	FR0000125486	134,85	EUR	29	XPAR	2QG8LC2VROK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:04:17	FR0000125486	134,90	EUR	74	XPAR	2QG8LC2VRUCOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:04:17	FR0000125486	134,90	EUR	35	XPAR	2QG8LC2VRUCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:04:17	FR0000125486	134,90	EUR	16	XPAR	2QG8LC2VRUCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:04:17	FR0000125486	134,90	EUR	27	XPAR	2QG8LC2VRUD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:04:17	FR0000125486	134,90	EUR	40	XPAR	2QG8LC2VRUD2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:04:19	FR0000125486	134,85	EUR	29	XPAR	2QG8LC2VRUITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:04:19	FR0000125486	134,85	EUR	7	CEUX	2QG8LC2VRUIUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:04:22	FR0000125486	134,85	EUR	5	CEUX	2QG8LC2VRURED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:06:00	FR0000125486	134,80	EUR	5	CEUX	2QG8LC2VS8PFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:06:00	FR0000125486	134,80	EUR	29	XPAR	2QG8LC2VS8PHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:07:56	FR0000125486	134,75	EUR	14	TQEX	2QG8LC2VSKS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:07:56	FR0000125486	134,75	EUR	9	TQEX	2QG8LC2VSKS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:07:56	FR0000125486	134,75	EUR	35	CEUX	2QG8LC2VSKS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:07:56	FR0000125486	134,75	EUR	29	CEUX	2QG8LC2VSKS3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:07:56	FR0000125486	134,75	EUR	26	XPAR	2QG8LC2VSKS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:07:56	FR0000125486	134,75	EUR	65	XPAR	2QG8LC2VSKS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:07:56	FR0000125486	134,75	EUR	49	XPAR	2QG8LC2VSKS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:09:29	FR0000125486	134,75	EUR	31	TQEX	2QG8LC2VSUKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:09:29	FR0000125486	134,75	EUR	10	TQEX	2QG8LC2VSUKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:09:29	FR0000125486	134,75	EUR	24	AQEU	2QG8LC2VSUL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:09:29	FR0000125486	134,75	EUR	48	AQEU	2QG8LC2VSUL1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:09:29	FR0000125486	134,75	EUR	24	AQEU	2QG8LC2VSUL2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:09:29	FR0000125486	134,75	EUR	31	AQEU	2QG8LC2VSUL3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:09:29	FR0000125486	134,75	EUR	35	AQEU	2QG8LC2VSUL4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:10:33	FR0000125486	134,80	EUR	38	CEUX	2QG8LC2VT51ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:10:33	FR0000125486	134,80	EUR	15	TQEX	2QG8LC2VT51OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:10:33	FR0000125486	134,80	EUR	71	XPAR	2QG8LC2VT51QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:10:34	FR0000125486	134,75	EUR	27	XPAR	2QG8LC2VT5DID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:10:34	FR0000125486	134,75	EUR	62	XPAR	2QG8LC2VT5DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:10:34	FR0000125486	134,75	EUR	14	XPAR	2QG8LC2VT5DKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:10:34	FR0000125486	134,75	EUR	17	TQEX	2QG8LC2VT5DLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:10:34	FR0000125486	134,75	EUR	41	CEUX	2QG8LC2VT5DMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:10:34	FR0000125486	134,75	EUR	1	XPAR	2QG8LC2VT5DND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:11:27	FR0000125486	134,70	EUR	23	CEUX	2QG8LC2VTAN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:11:27	FR0000125486	134,70	EUR	31	XPAR	2QG8LC2VTANAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:11:27	FR0000125486	134,70	EUR	29	XPAR	2QG8LC2VTANBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:14:34	FR0000125486	134,85	EUR	22	TQEX	2QG8LC2VTSFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:14:34	FR0000125486	134,85	EUR	65	AQEU	2QG8LC2VTSFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:14:34	FR0000125486	134,85	EUR	24	AQEU	2QG8LC2VTSFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:14:34	FR0000125486	134,85	EUR	95	CEUX	2QG8LC2VTSFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:17:32	FR0000125486	134,85	EUR	23	TQEX	2QG8LC2VUDIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:17:32	FR0000125486	134,85	EUR	120	CEUX	2QG8LC2VUDIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:17:32	FR0000125486	134,85	EUR	16	CEUX	2QG8LC2VUDIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:17:32	FR0000125486	134,85	EUR	32	XPAR	2QG8LC2VUDIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:18:08	FR0000125486	134,85	EUR	49	CEUX	2QG8LC2VUGBTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:18:08	FR0000125486	134,85	EUR	45	CEUX	2QG8LC2VUGBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:18:08	FR0000125486	134,85	EUR	15	CEUX	2QG8LC2VUGBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:18:08	FR0000125486	134,85	EUR	32	TQEX	2QG8LC2VUGC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:18:08	FR0000125486	134,85	EUR	3	TQEX	2QG8LC2VUGC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:18:08	FR0000125486	134,85	EUR	20	TQEX	2QG8LC2VUGC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:18:08	FR0000125486	134,85	EUR	27	XPAR	2QG8LC2VUGC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:18:25	FR0000125486	134,85	EUR	23	TQEX	2QG8LC2VUI8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:18:25	FR0000125486	134,85	EUR	45	CEUX	2QG8LC2VUI91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:18:25	FR0000125486	134,85	EUR	108	XPAR	2QG8LC2VUI93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:20:01	FR0000125486	134,90	EUR	26	CEUX	2QG8LC2VUP6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:20:01	FR0000125486	134,90	EUR	41	CEUX	2QG8LC2VUP6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:20:01	FR0000125486	134,90	EUR	35	XPAR	2QG8LC2VUP6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:20:01	FR0000125486	134,90	EUR	76	XPAR	2QG8LC2VUP6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:20:01	FR0000125486	134,90	EUR	16	TQEX	2QG8LC2VUP6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:20:05	FR0000125486	134,85	EUR	15	XPAR	2QG8LC2VUPNCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:20:47	FR0000125486	134,85	EUR	13	XPAR	2QG8LC2VUT4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:20:47	FR0000125486	134,85	EUR	11	XPAR	2QG8LC2VUT4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:21:41	FR0000125486	134,90	EUR	3	CEUX	2QG8LC2VV260D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:21:41	FR0000125486	134,90	EUR	44	CEUX	2QG8LC2VV261D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:21:41	FR0000125486	134,90	EUR	34	CEUX	2QG8LC2VV262D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:21:41	FR0000125486	134,90	EUR	27	CEUX	2QG8LC2VV263D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:21:41	FR0000125486	134,90	EUR	29	CEUX	2QG8LC2VV264D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:21:41	FR0000125486	134,90	EUR	18	TQEX	2QG8LC2VV265D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:21:41	FR0000125486	134,90	EUR	14	TQEX	2QG8LC2VV266D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:21:41	FR0000125486	134,90	EUR	6	TQEX	2QG8LC2VV267D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:22:28	FR0000125486	134,90	EUR	47	AQEU	2QG8LC2VV5E0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:22:28	FR0000125486	134,90	EUR	13	AQEU	2QG8LC2VV5E2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:22:28	FR0000125486	134,90	EUR	16	AQEU	2QG8LC2VV5E3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:22:35	FR0000125486	134,90	EUR	53	CEUX	2QG8LC2VV611D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:22:35	FR0000125486	134,90	EUR	74	XPAR	2QG8LC2VV612D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:22:35	FR0000125486	134,90	EUR	15	XPAR	2QG8LC2VV613D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:22:35	FR0000125486	134,90	EUR	10	XPAR	2QG8LC2VV614D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:22:35	FR0000125486	134,90	EUR	21	TQEX	2QG8LC2VV617D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:24:04	FR0000125486	134,85	EUR	25	CEUX	2QG8LC2VVB7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:24:04	FR0000125486	134,85	EUR	34	CEUX	2QG8LC2VVB7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:24:04	FR0000125486	134,85	EUR	14	TQEX	2QG8LC2VVB7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:24:04	FR0000125486	134,85	EUR	24	XPAR	2QG8LC2VVB7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:24:04	FR0000125486	134,85	EUR	32	XPAR	2QG8LC2VVB7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:24:04	FR0000125486	134,85	EUR	63	XPAR	2QG8LC2VVB7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:25:45	FR0000125486	134,85	EUR	7	CEUX	2QG8LC2VVHTTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:25:45	FR0000125486	134,85	EUR	10	TQEX	2QG8LC2VVHTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:25:45	FR0000125486	134,85	EUR	23	TQEX	2QG8LC2VVHU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:25:45	FR0000125486	134,85	EUR	45	CEUX	2QG8LC2VVHU1D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:25:45	FR0000125486	134,85	EUR	16	CEUX	2QG8LC2VVHU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:25:45	FR0000125486	134,85	EUR	97	XPAR	2QG8LC2VVHU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:25:51	FR0000125486	134,80	EUR	25	XPAR	2QG8LC2VVI8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:26:07	FR0000125486	134,80	EUR	22	CEUX	2QG8LC2VVJBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:26:07	FR0000125486	134,80	EUR	4	XPAR	2QG8LC2VVJBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:26:33	FR0000125486	134,75	EUR	17	TQEX	2QG8LC2VVLAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:26:33	FR0000125486	134,75	EUR	42	CEUX	2QG8LC2VVLAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:26:33	FR0000125486	134,75	EUR	22	CEUX	2QG8LC2VVLAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:26:33	FR0000125486	134,75	EUR	79	XPAR	2QG8LC2VVLAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:26:33	FR0000125486	134,75	EUR	29	XPAR	2QG8LC2VVLAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:26:33	FR0000125486	134,75	EUR	28	XPAR	2QG8LC2VVLARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:27:06	FR0000125486	134,70	EUR	22	XPAR	2QG8LC2VVO87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:27:06	FR0000125486	134,70	EUR	25	XPAR	2QG8LC2VVO88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:27:13	FR0000125486	134,65	EUR	33	CEUX	2QG8LC2VVPB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:27:13	FR0000125486	134,65	EUR	62	XPAR	2QG8LC2VVPB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:27:13	FR0000125486	134,65	EUR	2	TQEX	2QG8LC2VVPB9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:28:40	FR0000125486	134,60	EUR	9	XPAR	2QG8LC3000E4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:28:40	FR0000125486	134,60	EUR	24	XPAR	2QG8LC3000E5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:30:08	FR0000125486	134,70	EUR	43	CEUX	2QG8LC3007HAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:30:08	FR0000125486	134,70	EUR	79	XPAR	2QG8LC3007HBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:31:47	FR0000125486	134,70	EUR	17	TQEX	2QG8LC300G98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:33:00	FR0000125486	134,65	EUR	29	CEUX	2QG8LC300L5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:33:00	FR0000125486	134,65	EUR	47	XPAR	2QG8LC300L5SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:33:18	FR0000125486	134,70	EUR	23	TQEX	2QG8LC300MELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:33:18	FR0000125486	134,70	EUR	24	AQEU	2QG8LC300MEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:33:18	FR0000125486	134,70	EUR	60	AQEU	2QG8LC300MEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:33:18	FR0000125486	134,70	EUR	24	AQEU	2QG8LC300MEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:33:18	FR0000125486	134,70	EUR	60	AQEU	2QG8LC300MEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:33:30	FR0000125486	134,65	EUR	6	TQEX	2QG8LC300NDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:34:55	FR0000125486	134,65	EUR	16	TQEX	2QG8LC300TDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:34:55	FR0000125486	134,65	EUR	24	AQEU	2QG8LC300TDMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:34:55	FR0000125486	134,65	EUR	60	AQEU	2QG8LC300TDND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:34:55	FR0000125486	134,65	EUR	28	AQEU	2QG8LC300TDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:34:55	FR0000125486	134,65	EUR	72	AQEU	2QG8LC300TDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:35:58	FR0000125486	134,70	EUR	29	CEUX	2QG8LC3012BRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:35:58	FR0000125486	134,70	EUR	39	XPAR	2QG8LC3012BTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:35:58	FR0000125486	134,70	EUR	142	XPAR	2QG8LC3012BVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:36:07	FR0000125486	134,70	EUR	1	TQEX	2QG8LC301372D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:36:10	FR0000125486	134,65	EUR	26	XPAR	2QG8LC3013G5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:36:37	FR0000125486	134,65	EUR	9	XPAR	2QG8LC3015D1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:36:59	FR0000125486	134,65	EUR	22	XPAR	2QG8LC3016KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:38:59	FR0000125486	134,70	EUR	125	XPAR	2QG8LC301HBOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:38:59	FR0000125486	134,70	EUR	71	XPAR	2QG8LC301HBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:39:40	FR0000125486	134,65	EUR	2	CEUX	2QG8LC301L8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:39:40	FR0000125486	134,65	EUR	29	XPAR	2QG8LC301L8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:39:47	FR0000125486	134,65	EUR	3	TQEX	2QG8LC301LRDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:39:47	FR0000125486	134,65	EUR	24	TQEX	2QG8LC301LRED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:39:47	FR0000125486	134,65	EUR	56	TQEX	2QG8LC301LRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:39:47	FR0000125486	134,65	EUR	24	AQEU	2QG8LC301LRHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:39:47	FR0000125486	134,65	EUR	30	AQEU	2QG8LC301LRID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:39:47	FR0000125486	134,65	EUR	28	AQEU	2QG8LC301LRJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:39:47	FR0000125486	134,65	EUR	29	CEUX	2QG8LC301LRLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	25	TQEX	2QG8LC302B2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	15	TQEX	2QG8LC302B2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	23	TQEX	2QG8LC302B2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	43	CEUX	2QG8LC302B2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	22	CEUX	2QG8LC302B2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	38	CEUX	2QG8LC302B2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	60	CEUX	2QG8LC302B2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	121	XPAR	2QG8LC302B2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	70	XPAR	2QG8LC302B2TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	110	XPAR	2QG8LC302B2UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:08	FR0000125486	134,70	EUR	21	TQEX	2QG8LC302B3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:47	FR0000125486	134,65	EUR	83	XPAR	2QG8LC302DRLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:47	FR0000125486	134,65	EUR	25	XPAR	2QG8LC302DRMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:47	FR0000125486	134,65	EUR	11	XPAR	2QG8LC302DRND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:44:47	FR0000125486	134,65	EUR	45	CEUX	2QG8LC302DROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:48:08	FR0000125486	134,65	EUR	11	TQEX	2QG8LC302TEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:48:08	FR0000125486	134,65	EUR	23	TQEX	2QG8LC302TEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:48:08	FR0000125486	134,65	EUR	11	TQEX	2QG8LC302TF0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:48:08	FR0000125486	134,65	EUR	110	TQEX	2QG8LC302TF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:48:08	FR0000125486	134,65	EUR	27	CEUX	2QG8LC302TF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:48:50	FR0000125486	134,60	EUR	47	CEUX	2QG8LC302VQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:48:50	FR0000125486	134,60	EUR	19	TQEX	2QG8LC302VQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:48:50	FR0000125486	134,60	EUR	14	XPAR	2QG8LC302VQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:48:50	FR0000125486	134,60	EUR	87	XPAR	2QG8LC302VQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:49:16	FR0000125486	134,60	EUR	27	XPAR	2QG8LC3031AKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:49:16	FR0000125486	134,55	EUR	11	TQEX	2QG8LC3031AOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:49:16	FR0000125486	134,55	EUR	29	CEUX	2QG8LC3031APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:49:16	FR0000125486	134,55	EUR	3	CEUX	2QG8LC3031AQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:49:16	FR0000125486	134,55	EUR	52	XPAR	2QG8LC3031ARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:49:16	FR0000125486	134,55	EUR	29	XPAR	2QG8LC3031ATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:50:25	FR0000125486	134,50	EUR	15	XPAR	2QG8LC3034QND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:52:42	FR0000125486	134,70	EUR	10	CEUX	2QG8LC303DGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:52:42	FR0000125486	134,70	EUR	8	CEUX	2QG8LC303DGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:52:42	FR0000125486	134,70	EUR	42	CEUX	2QG8LC303DGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:52:42	FR0000125486	134,70	EUR	15	CEUX	2QG8LC303DGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:52:42	FR0000125486	134,70	EUR	39	CEUX	2QG8LC303DH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:53:02	FR0000125486	134,65	EUR	16	TQEX	2QG8LC303EQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:53:02	FR0000125486	134,65	EUR	72	XPAR	2QG8LC303EQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:54:30	FR0000125486	134,60	EUR	25	CEUX	2QG8LC303KS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:54:30	FR0000125486	134,60	EUR	1	CEUX	2QG8LC303KS3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:54:30	FR0000125486	134,60	EUR	33	XPAR	2QG8LC303KS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:54:30	FR0000125486	134,60	EUR	29	XPAR	2QG8LC303KS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:33	FR0000125486	134,60	EUR	72	TQEX	2QG8LC303U29D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:33	FR0000125486	134,60	EUR	42	AQEU	2QG8LC303U2BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:33	FR0000125486	134,60	EUR	25	AQEU	2QG8LC303U2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:33	FR0000125486	134,60	EUR	15	AQEU	2QG8LC303U2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:33	FR0000125486	134,60	EUR	39	CEUX	2QG8LC303U2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:46	FR0000125486	134,60	EUR	24	AQEU	2QG8LC303US2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:46	FR0000125486	134,60	EUR	42	AQEU	2QG8LC303US3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:46	FR0000125486	134,60	EUR	23	TQEX	2QG8LC303US5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:46	FR0000125486	134,60	EUR	18	CEUX	2QG8LC303US7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:46	FR0000125486	134,60	EUR	42	CEUX	2QG8LC303US8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:56:46	FR0000125486	134,60	EUR	54	XPAR	2QG8LC303USAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:59:10	FR0000125486	134,65	EUR	23	TQEX	2QG8LC3048TOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:59:10	FR0000125486	134,65	EUR	20	TQEX	2QG8LC3048TPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:59:10	FR0000125486	134,65	EUR	21	TQEX	2QG8LC3048TQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:59:10	FR0000125486	134,65	EUR	53	CEUX	2QG8LC3048TRD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:59:10	FR0000125486	134,65	EUR	51	CEUX	2QG8LC3048TSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:59:10	FR0000125486	134,65	EUR	98	XPAR	2QG8LC3048TTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:59:10	FR0000125486	134,65	EUR	95	XPAR	2QG8LC3048TUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:59:10	FR0000125486	134,65	EUR	23	TQEX	2QG8LC3048V8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 11:59:10	FR0000125486	134,65	EUR	3	CEUX	2QG8LC3048VAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:01:38	FR0000125486	134,70	EUR	118	XPAR	2QG8LC304O2TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:03:03	FR0000125486	134,75	EUR	23	XPAR	2QG8LC304UE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:03:03	FR0000125486	134,75	EUR	5	CEUX	2QG8LC304UEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:03:03	FR0000125486	134,75	EUR	42	CEUX	2QG8LC304UEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:03:03	FR0000125486	134,75	EUR	87	XPAR	2QG8LC304UEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:03:50	FR0000125486	134,75	EUR	3	XPAR	2QG8LC3052APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:03:50	FR0000125486	134,75	EUR	26	XPAR	2QG8LC3052AQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:03:50	FR0000125486	134,75	EUR	64	XPAR	2QG8LC3052ARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:03:50	FR0000125486	134,75	EUR	7	XPAR	2QG8LC3052AUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:03:50	FR0000125486	134,75	EUR	20	XPAR	2QG8LC3052C0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:04:05	FR0000125486	134,75	EUR	14	CEUX	2QG8LC3053J4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:04:05	FR0000125486	134,75	EUR	49	CEUX	2QG8LC3053J5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:04:05	FR0000125486	134,75	EUR	20	TQEX	2QG8LC3053J6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:05:19	FR0000125486	134,75	EUR	60	CEUX	2QG8LC3058RID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:05:19	FR0000125486	134,75	EUR	23	TQEX	2QG8LC3058RJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:05:19	FR0000125486	134,75	EUR	112	XPAR	2QG8LC3058RLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:05:55	FR0000125486	134,75	EUR	61	CEUX	2QG8LC305BP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:05:55	FR0000125486	134,75	EUR	23	TQEX	2QG8LC305BPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:05:55	FR0000125486	134,75	EUR	113	XPAR	2QG8LC305BPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:08:14	FR0000125486	134,85	EUR	17	TQEX	2QG8LC305NH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:08:14	FR0000125486	134,85	EUR	10	CEUX	2QG8LC305NHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:08:14	FR0000125486	134,85	EUR	8	CEUX	2QG8LC305NHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:08:14	FR0000125486	134,85	EUR	43	CEUX	2QG8LC305NHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:08:14	FR0000125486	134,85	EUR	29	XPAR	2QG8LC305NHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:08:14	FR0000125486	134,85	EUR	80	XPAR	2QG8LC305NHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:09:32	FR0000125486	134,80	EUR	22	XPAR	2QG8LC30559JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:11:00	FR0000125486	134,85	EUR	4	TQEX	2QG8LC3061PND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:11:00	FR0000125486	134,85	EUR	20	TQEX	2QG8LC3061POD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:11:00	FR0000125486	134,85	EUR	29	TQEX	2QG8LC3061PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:11:00	FR0000125486	134,85	EUR	31	TQEX	2QG8LC3061PQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:11:00	FR0000125486	134,85	EUR	114	CEUX	2QG8LC3061PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:12:38	FR0000125486	134,75	EUR	18	TQEX	2QG8LC3068AUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:12:38	FR0000125486	134,75	EUR	4	TQEX	2QG8LC3068AVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:12:38	FR0000125486	134,75	EUR	48	CEUX	2QG8LC3068B0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:12:38	FR0000125486	134,75	EUR	29	CEUX	2QG8LC3068B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:12:38	FR0000125486	134,75	EUR	89	XPAR	2QG8LC3068B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:12:38	FR0000125486	134,75	EUR	43	XPAR	2QG8LC3068B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:12:38	FR0000125486	134,75	EUR	23	XPAR	2QG8LC3068B6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:13:33	FR0000125486	134,70	EUR	5	TQEX	2QG8LC306CGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:13:33	FR0000125486	134,70	EUR	29	CEUX	2QG8LC306CGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:13:33	FR0000125486	134,70	EUR	24	CEUX	2QG8LC306CGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:13:33	FR0000125486	134,70	EUR	44	XPAR	2QG8LC306CGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:13:33	FR0000125486	134,70	EUR	32	XPAR	2QG8LC306CGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:15:27	FR0000125486	134,65	EUR	15	TQEX	2QG8LC306MO9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:15:27	FR0000125486	134,65	EUR	40	CEUX	2QG8LC306MOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:15:27	FR0000125486	134,65	EUR	21	CEUX	2QG8LC306MOBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:15:27	FR0000125486	134,65	EUR	47	XPAR	2QG8LC306MOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:15:27	FR0000125486	134,65	EUR	27	XPAR	2QG8LC306MODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:15:27	FR0000125486	134,65	EUR	29	XPAR	2QG8LC306MOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:15:53	FR0000125486	134,60	EUR	29	CEUX	2QG8LC306ONUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:15:53	FR0000125486	134,60	EUR	28	XPAR	2QG8LC306OO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:15:53	FR0000125486	134,60	EUR	39	XPAR	2QG8LC306OO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:15:55	FR0000125486	134,55	EUR	25	XPAR	2QG8LC306PPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:16:03	FR0000125486	134,55	EUR	71	XPAR	2QG8LC306RBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:16:28	FR0000125486	134,50	EUR	4	XPAR	2QG8LC306TIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:17:04	FR0000125486	134,55	EUR	18	CEUX	2QG8LC307048D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:17:04	FR0000125486	134,55	EUR	29	XPAR	2QG8LC3070 4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:20:40	FR0000125486	134,60	EUR	23	TQEX	2QG8LC307C8PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:20:40	FR0000125486	134,60	EUR	58	CEUX	2QG8LC307C8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:20:40	FR0000125486	134,60	EUR	108	XPAR	2QG8LC307C8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:21:04	FR0000125486	134,60	EUR	77	XPAR	2QG8LC307DJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:21:04	FR0000125486	134,60	EUR	41	CEUX	2QG8LC307DJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:21:20	FR0000125486	134,60	EUR	17	TQEX	2QG8LC307EJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:21:20	FR0000125486	134,60	EUR	28	XPAR	2QG8LC307EJJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:21:37	FR0000125486	134,55	EUR	20	TQEX	2QG8LC307FFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:21:37	FR0000125486	134,55	EUR	51	CEUX	2QG8LC307FFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:21:37	FR0000125486	134,55	EUR	13	CEUX	2QG8LC307FFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:21:37	FR0000125486	134,55	EUR	94	XPAR	2QG8LC307FFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:21:37	FR0000125486	134,55	EUR	29	XPAR	2QG8LC307FFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:21:45	FR0000125486	134,50	EUR	12	XPAR	2QG8LC307GC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:22:11	FR0000125486	134,45	EUR	19	XPAR	2QG8LC307I4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:25:45	FR0000125486	134,45	EUR	29	TQEX	2QG8LC307V3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:25:45	FR0000125486	134,45	EUR	20	TQEX	2QG8LC307V3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:25:45	FR0000125486	134,45	EUR	32	TQEX	2QG8LC307V3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:25:45	FR0000125486	134,45	EUR	50	AQEU	2QG8LC307V3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:25:45	FR0000125486	134,45	EUR	25	AQEU	2QG8LC307V3KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:25:45	FR0000125486	134,45	EUR	13	AQEU	2QG8LC307V3LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:25:45	FR0000125486	134,45	EUR	17	AQEU	2QG8LC307V3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:27:16	FR0000125486	134,35	EUR	14	XPAR	2QG8LC3084L1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:27:16	FR0000125486	134,35	EUR	28	XPAR	2QG8LC3084L2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:28:33	FR0000125486	134,35	EUR	15	TQEX	2QG8LC308A9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:28:33	FR0000125486	134,35	EUR	14	CEUX	2QG8LC308A9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:28:33	FR0000125486	134,35	EUR	24	CEUX	2QG8LC308A9ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:28:33	FR0000125486	134,35	EUR	71	XPAR	2QG8LC308A9JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:28:57	FR0000125486	134,30	EUR	34	CEUX	2QG8LC308BPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:30:55	FR0000125486	134,45	EUR	105	XPAR	2QG8LC308K3LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:30:55	FR0000125486	134,45	EUR	15	XPAR	2QG8LC308K3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:30:55	FR0000125486	134,45	EUR	17	XPAR	2QG8LC308K40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:30:55	FR0000125486	134,45	EUR	24	XPAR	2QG8LC308K41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:30:55	FR0000125486	134,40	EUR	29	XPAR	2QG8LC308K57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:31:39	FR0000125486	134,40	EUR	19	CEUX	2QG8LC308M7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:31:39	FR0000125486	134,40	EUR	9	CEUX	2QG8LC308M7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:31:39	FR0000125486	134,40	EUR	17	CEUX	2QG8LC308M7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:31:39	FR0000125486	134,40	EUR	23	CEUX	2QG8LC308M7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:31:39	FR0000125486	134,40	EUR	19	TQEX	2QG8LC308M7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:31:39	FR0000125486	134,40	EUR	22	TQEX	2QG8LC308M7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:31:39	FR0000125486	134,40	EUR	91	XPAR	2QG8LC308M7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:33:21	FR0000125486	134,40	EUR	3	CEUX	2QG8LC308RRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:33:21	FR0000125486	134,40	EUR	3	CEUX	2QG8LC308RRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:33:21	FR0000125486	134,40	EUR	44	CEUX	2QG8LC308RRVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:33:21	FR0000125486	134,40	EUR	20	TQEX	2QG8LC308RS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:33:21	FR0000125486	134,40	EUR	94	XPAR	2QG8LC308RS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:33:46	FR0000125486	134,35	EUR	4	CEUX	2QG8LC308T0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:33:46	FR0000125486	134,35	EUR	3	CEUX	2QG8LC308T0DD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:33:46	FR0000125486	134,35	EUR	29	XPAR	2QG8LC308T0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:33:46	FR0000125486	134,35	EUR	25	XPAR	2QG8LC308T0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:35:55	FR0000125486	134,50	EUR	22	TQEX	2QG8LC3093UQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:35:55	FR0000125486	134,50	EUR	22	TQEX	2QG8LC3093UUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:35:55	FR0000125486	134,50	EUR	19	TQEX	2QG8LC3093V6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:35:55	FR0000125486	134,50	EUR	22	TQEX	2QG8LC3093VDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:35:55	FR0000125486	134,50	EUR	26	CEUX	2QG8LC3093VFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:35:55	FR0000125486	134,50	EUR	22	TQEX	2QG8LC3093VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:35:55	FR0000125486	134,50	EUR	67	CEUX	2QG8LC3093VOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:40:49	FR0000125486	134,50	EUR	19	TQEX	2QG8LC309IICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:40:49	FR0000125486	134,50	EUR	22	TQEX	2QG8LC309IIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:40:49	FR0000125486	134,50	EUR	22	TQEX	2QG8LC309IIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:40:49	FR0000125486	134,50	EUR	50	CEUX	2QG8LC309IIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:40:49	FR0000125486	134,50	EUR	58	CEUX	2QG8LC309IIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:40:49	FR0000125486	134,50	EUR	57	CEUX	2QG8LC309IIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:40:49	FR0000125486	134,50	EUR	92	XPAR	2QG8LC309IIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:40:49	FR0000125486	134,50	EUR	107	XPAR	2QG8LC309IIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:40:49	FR0000125486	134,50	EUR	106	XPAR	2QG8LC309IIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:40:49	FR0000125486	134,50	EUR	5	CEUX	2QG8LC309IIND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:42:48	FR0000125486	134,60	EUR	23	TQEX	2QG8LC309T2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:42:48	FR0000125486	134,60	EUR	59	CEUX	2QG8LC309T2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:42:48	FR0000125486	134,60	EUR	88	XPAR	2QG8LC309T3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:42:48	FR0000125486	134,60	EUR	21	XPAR	2QG8LC309T3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:42:49	FR0000125486	134,55	EUR	17	CEUX	2QG8LC309TFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:42:49	FR0000125486	134,55	EUR	29	CEUX	2QG8LC309TFUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:42:49	FR0000125486	134,55	EUR	4	TQEX	2QG8LC309TFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:42:49	FR0000125486	134,55	EUR	29	XPAR	2QG8LC309TG0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:42:49	FR0000125486	134,55	EUR	43	XPAR	2QG8LC309TG1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:46:53	FR0000125486	134,65	EUR	17	TQEX	2QG8LC30AENBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:46:53	FR0000125486	134,65	EUR	15	TQEX	2QG8LC30AENCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:46:53	FR0000125486	134,65	EUR	13	TQEX	2QG8LC30AENDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:47:35	FR0000125486	134,65	EUR	29	XPAR	2QG8LC30AH2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:33	FR0000125486	134,65	EUR	24	TQEX	2QG8LC30AQ45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:33	FR0000125486	134,65	EUR	19	TQEX	2QG8LC30AQ46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:33	FR0000125486	134,65	EUR	19	TQEX	2QG8LC30AQ47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:33	FR0000125486	134,65	EUR	113	XPAR	2QG8LC30AQ48D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:33	FR0000125486	134,65	EUR	87	XPAR	2QG8LC30AQ49D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:33	FR0000125486	134,65	EUR	93	XPAR	2QG8LC30AQ4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:33	FR0000125486	134,65	EUR	25	AQEU	2QG8LC30AQ67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:33	FR0000125486	134,65	EUR	33	AQEU	2QG8LC30AQ68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:33	FR0000125486	134,65	EUR	22	TQEX	2QG8LC30AQ6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:33	FR0000125486	134,65	EUR	7	XPAR	2QG8LC30AQ6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:34	FR0000125486	134,65	EUR	50	XPAR	2QG8LC30AQ9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:50:34	FR0000125486	134,65	EUR	47	XPAR	2QG8LC30AQA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:51:04	FR0000125486	134,60	EUR	23	XPAR	2QG8LC30ARSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:51:04	FR0000125486	134,60	EUR	16	XPAR	2QG8LC30ARSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:03	FR0000125486	134,60	EUR	85	XPAR	2QG8LC30B69QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:03	FR0000125486	134,60	EUR	18	TQEX	2QG8LC30B69RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:03	FR0000125486	134,60	EUR	46	CEUX	2QG8LC30B69SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:14	FR0000125486	134,60	EUR	23	AQEU	2QG8LC30B71GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:14	FR0000125486	134,60	EUR	30	AQEU	2QG8LC30B71HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:14	FR0000125486	134,60	EUR	12	AQEU	2QG8LC30B71ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:14	FR0000125486	134,60	EUR	22	TQEX	2QG8LC30B71KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:14	FR0000125486	134,60	EUR	16	CEUX	2QG8LC30B71MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:14	FR0000125486	134,60	EUR	25	CEUX	2QG8LC30B71ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:14	FR0000125486	134,60	EUR	15	CEUX	2QG8LC30B71OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:55:14	FR0000125486	134,60	EUR	52	XPAR	2QG8LC30B71QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:56:50	FR0000125486	134,55	EUR	17	TQEX	2QG8LC30BBK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:56:50	FR0000125486	134,55	EUR	44	CEUX	2QG8LC30BBKAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:56:50	FR0000125486	134,55	EUR	15	XPAR	2QG8LC30BBKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:56:50	FR0000125486	134,55	EUR	81	XPAR	2QG8LC30BBKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:56:50	FR0000125486	134,55	EUR	23	XPAR	2QG8LC30BBKED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:27	FR0000125486	134,60	EUR	29	XPAR	2QG8LC30BKAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:27	FR0000125486	134,60	EUR	29	XPAR	2QG8LC30BKAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:27	FR0000125486	134,60	EUR	33	CEUX	2QG8LC30BKB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:27	FR0000125486	134,60	EUR	27	CEUX	2QG8LC30BKB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:27	FR0000125486	134,60	EUR	46	CEUX	2QG8LC30BKB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:27	FR0000125486	134,60	EUR	29	CEUX	2QG8LC30BKB3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:27	FR0000125486	134,60	EUR	6	CEUX	2QG8LC30BKB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:27	FR0000125486	134,60	EUR	29	CEUX	2QG8LC30BKB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:27	FR0000125486	134,60	EUR	14	CEUX	2QG8LC30BKB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:27	FR0000125486	134,60	EUR	13	CEUX	2QG8LC30BKB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 12:59:28	FR0000125486	134,60	EUR	3	TQEX	2QG8LC30BKE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:01:05	FR0000125486	134,60	EUR	49	CEUX	2QG8LC30BS6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:01:05	FR0000125486	134,60	EUR	12	CEUX	2QG8LC30BS6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:01:05	FR0000125486	134,60	EUR	20	TQEX	2QG8LC30BS6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:01:05	FR0000125486	134,60	EUR	79	XPAR	2QG8LC30BS6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:01:05	FR0000125486	134,60	EUR	12	XPAR	2QG8LC30BS6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:01:05	FR0000125486	134,60	EUR	29	XPAR	2QG8LC30BS6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:01:23	FR0000125486	134,55	EUR	29	XPAR	2QG8LC30BT24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:01:23	FR0000125486	134,55	EUR	10	XPAR	2QG8LC30BT25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:01:23	FR0000125486	134,55	EUR	9	XPAR	2QG8LC30BT26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:01:23	FR0000125486	134,55	EUR	13	CEUX	2QG8LC30BT27D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:03:53	FR0000125486	134,55	EUR	22	TQEX	2QG8LC30C5A8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:03:53	FR0000125486	134,55	EUR	8	TQEX	2QG8LC30C5A9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:03:53	FR0000125486	134,55	EUR	24	AQEU	2QG8LC30C5ABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:03:53	FR0000125486	134,55	EUR	33	AQEU	2QG8LC30C5ACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:03:53	FR0000125486	134,55	EUR	35	AQEU	2QG8LC30C5ADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:03:53	FR0000125486	134,55	EUR	70	CEUX	2QG8LC30C5AFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:04:15	FR0000125486	134,50	EUR	10	XPAR	2QG8LC30C68ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:05:50	FR0000125486	134,45	EUR	30	CEUX	2QG8LC30CAIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:05:50	FR0000125486	134,45	EUR	23	CEUX	2QG8LC30CAIQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:05:50	FR0000125486	134,45	EUR	13	TQEX	2QG8LC30CAIRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:05:50	FR0000125486	134,45	EUR	56	XPAR	2QG8LC30CAJ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:05:50	FR0000125486	134,45	EUR	30	XPAR	2QG8LC30CAJ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:05:50	FR0000125486	134,45	EUR	22	XPAR	2QG8LC30CAJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:06:36	FR0000125486	134,40	EUR	14	CEUX	2QG8LC30CD0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:06:36	FR0000125486	134,40	EUR	13	CEUX	2QG8LC30CD0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:06:36	FR0000125486	134,40	EUR	29	XPAR	2QG8LC30CD0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:06:36	FR0000125486	134,40	EUR	29	XPAR	2QG8LC30CD0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:06:51	FR0000125486	134,35	EUR	29	XPAR	2QG8LC30CDRND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:06:52	FR0000125486	134,35	EUR	12	CEUX	2QG8LC30CDTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:11:30	FR0000125486	134,50	EUR	123	XPAR	2QG8LC30CSRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:11:30	FR0000125486	134,50	EUR	76	XPAR	2QG8LC30CSRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	22	TQEX	2QG8LC30DFQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	29	TQEX	2QG8LC30DFQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	23	TQEX	2QG8LC30DFQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	59	CEUX	2QG8LC30DFR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	87	CEUX	2QG8LC30DFR2D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	59	CEUX	2QG8LC30DFR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	104	XPAR	2QG8LC30DFR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	5	XPAR	2QG8LC30DFR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	161	XPAR	2QG8LC30DFR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	109	XPAR	2QG8LC30DFR7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	25	AQEU	2QG8LC30DFRJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	3	CEUX	2QG8LC30DFRLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:17:24	FR0000125486	134,50	EUR	42	CEUX	2QG8LC30DFRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:21:05	FR0000125486	134,55	EUR	77	XPAR	2QG8LC30DQRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:22:11	FR0000125486	134,55	EUR	125	XPAR	2QG8LC30DTP1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:22:11	FR0000125486	134,55	EUR	75	XPAR	2QG8LC30DTP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:25:30	FR0000125486	134,60	EUR	2	TQEX	2QG8LC30E6JQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:25:30	FR0000125486	134,60	EUR	12	TQEX	2QG8LC30E6JRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:25:30	FR0000125486	134,60	EUR	29	CEUX	2QG8LC30E6JSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:25:30	FR0000125486	134,60	EUR	32	CEUX	2QG8LC30E6JTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:25:30	FR0000125486	134,60	EUR	40	XPAR	2QG8LC30E6JUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:25:30	FR0000125486	134,60	EUR	34	XPAR	2QG8LC30E6JVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:25:30	FR0000125486	134,60	EUR	25	XPAR	2QG8LC30E6K0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:27:55	FR0000125486	134,60	EUR	69	CEUX	2QG8LC30ED80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:27:55	FR0000125486	134,60	EUR	26	TQEX	2QG8LC30ED81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:27:55	FR0000125486	134,60	EUR	127	XPAR	2QG8LC30ED82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:27:55	FR0000125486	134,60	EUR	12	XPAR	2QG8LC30ED8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:28:59	FR0000125486	134,55	EUR	1	XPAR	2QG8LC30EGI8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:20	FR0000125486	134,65	EUR	31	CEUX	2QG8LC30EN2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:20	FR0000125486	134,65	EUR	20	CEUX	2QG8LC30EN2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:20	FR0000125486	134,65	EUR	37	CEUX	2QG8LC30EN2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:20	FR0000125486	134,65	EUR	2	TQEX	2QG8LC30EN2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:20	FR0000125486	134,65	EUR	10	TQEX	2QG8LC30EN2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:20	FR0000125486	134,65	EUR	15	TQEX	2QG8LC30EN2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:20	FR0000125486	134,65	EUR	58	XPAR	2QG8LC30EN2UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:20	FR0000125486	134,65	EUR	29	XPAR	2QG8LC30EN2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:20	FR0000125486	134,65	EUR	17	XPAR	2QG8LC30EN30D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:20	FR0000125486	134,65	EUR	51	XPAR	2QG8LC30EN31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:22	FR0000125486	134,60	EUR	41	XPAR	2QG8LC30ENBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:22	FR0000125486	134,60	EUR	29	CEUX	2QG8LC30ENBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:30:24	FR0000125486	134,60	EUR	2	TQEX	2QG8LC30ENF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:34:45	FR0000125486	134,60	EUR	12	XPAR	2QG8LC30F5OBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:34:45	FR0000125486	134,60	EUR	22	XPAR	2QG8LC30F5OCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:34:45	FR0000125486	134,60	EUR	11	XPAR	2QG8LC30F5ODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:35:55	FR0000125486	134,60	EUR	24	AQEU	2QG8LC30F9CVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:35:55	FR0000125486	134,60	EUR	1	CEUX	2QG8LC30F9D1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:35:55	FR0000125486	134,60	EUR	17	CEUX	2QG8LC30F9D2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:35:55	FR0000125486	134,65	EUR	20	TQEX	2QG8LC30F9D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:35:55	FR0000125486	134,65	EUR	46	TQEX	2QG8LC30F9D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:35:55	FR0000125486	134,65	EUR	29	TQEX	2QG8LC30F9D7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:35:55	FR0000125486	134,60	EUR	54	XPAR	2QG8LC30F9DAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:35:55	FR0000125486	134,65	EUR	6	TQEX	2QG8LC30F9DED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:24	FR0000125486	134,70	EUR	2	TQEX	2QG8LC30FOAJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:24	FR0000125486	134,70	EUR	24	TQEX	2QG8LC30FOAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:24	FR0000125486	134,70	EUR	29	CEUX	2QG8LC30FOALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:24	FR0000125486	134,70	EUR	62	CEUX	2QG8LC30FOAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:24	FR0000125486	134,70	EUR	41	XPAR	2QG8LC30FOAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:24	FR0000125486	134,70	EUR	114	XPAR	2QG8LC30FOAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:24	FR0000125486	134,70	EUR	22	TQEX	2QG8LC30FOCMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:46	FR0000125486	134,65	EUR	34	CEUX	2QG8LC30FPQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:46	FR0000125486	134,65	EUR	27	CEUX	2QG8LC30FPQ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:46	FR0000125486	134,65	EUR	63	XPAR	2QG8LC30FPQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:46	FR0000125486	134,65	EUR	36	XPAR	2QG8LC30FPQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:40:46	FR0000125486	134,65	EUR	14	TQEX	2QG8LC30FPQ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:43:52	FR0000125486	134,65	EUR	11	TQEX	2QG8LC30G323D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:43:52	FR0000125486	134,65	EUR	29	CEUX	2QG8LC30G324D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:43:52	FR0000125486	134,65	EUR	21	XPAR	2QG8LC30G325D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:43:52	FR0000125486	134,65	EUR	54	XPAR	2QG8LC30G326D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:45:14	FR0000125486	134,70	EUR	18	CEUX	2QG8LC30G75GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:45:14	FR0000125486	134,70	EUR	29	CEUX	2QG8LC30G75HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:45:14	FR0000125486	134,70	EUR	29	XPAR	2QG8LC30G7T0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:45:14	FR0000125486	134,70	EUR	41	XPAR	2QG8LC30G7T4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:45:14	FR0000125486	134,70	EUR	139	XPAR	2QG8LC30G7T6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:45:14	FR0000125486	134,70	EUR	3	XPAR	2QG8LC30G7V4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:45:46	FR0000125486	134,70	EUR	6	XPAR	2QG8LC30G9UFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:45:46	FR0000125486	134,70	EUR	3	XPAR	2QG8LC30G9UGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:46:30	FR0000125486	134,75	EUR	5	CEUX	2QG8LC30GT6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:46:30	FR0000125486	134,75	EUR	2	CEUX	2QG8LC30GT6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:46:30	FR0000125486	134,75	EUR	22	CEUX	2QG8LC30GT6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:46:30	FR0000125486	134,75	EUR	15	XPAR	2QG8LC30GT70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:46:30	FR0000125486	134,75	EUR	17	XPAR	2QG8LC30GT71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:46:30	FR0000125486	134,75	EUR	39	XPAR	2QG8LC30GT72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:46:30	FR0000125486	134,75	EUR	2	XPAR	2QG8LC30GT73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:46:31	FR0000125486	134,75	EUR	3	TQEX	2QG8LC30GTJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:47:04	FR0000125486	134,65	EUR	19	XPAR	2QG8LC30H246D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:47:04	FR0000125486	134,65	EUR	9	XPAR	2QG8LC30H247D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:47:04	FR0000125486	134,65	EUR	18	XPAR	2QG8LC30H248D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:51:40	FR0000125486	134,80	EUR	120	CEUX	2QG8LC30HI0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:51:40	FR0000125486	134,80	EUR	16	CEUX	2QG8LC30HI0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:51:40	FR0000125486	134,80	EUR	37	CEUX	2QG8LC30HI11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:52:53	FR0000125486	134,75	EUR	22	CEUX	2QG8LC30HMGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:52:53	FR0000125486	134,75	EUR	1	CEUX	2QG8LC30HMGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:52:53	FR0000125486	134,75	EUR	30	XPAR	2QG8LC30HMGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:52:53	FR0000125486	134,75	EUR	17	XPAR	2QG8LC30HMGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:54:30	FR0000125486	134,75	EUR	26	TQEX	2QG8LC30HRQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:54:30	FR0000125486	134,75	EUR	41	AQEU	2QG8LC30HRR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:54:30	FR0000125486	134,75	EUR	25	AQEU	2QG8LC30HRR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:54:30	FR0000125486	134,75	EUR	68	AQEU	2QG8LC30HRR2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:54:30	FR0000125486	134,75	EUR	34	CEUX	2QG8LC30HRR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:56:45	FR0000125486	134,80	EUR	7	CEUX	2QG8LC30I3OMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:56:45	FR0000125486	134,80	EUR	28	XPAR	2QG8LC30I3OOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:56:45	FR0000125486	134,80	EUR	164	XPAR	2QG8LC30I3OPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:57:25	FR0000125486	134,75	EUR	7	XPAR	2QG8LC30I65PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:57:25	FR0000125486	134,75	EUR	2	XPAR	2QG8LC30I65QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:58:42	FR0000125486	134,75	EUR	9	TQEX	2QG8LC30I9RRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:58:42	FR0000125486	134,75	EUR	64	TQEX	2QG8LC30I9RSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:58:42	FR0000125486	134,75	EUR	24	TQEX	2QG8LC30I9RTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 13:58:42	FR0000125486	134,75	EUR	88	CEUX	2QG8LC30I9RVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:00:07	FR0000125486	134,70	EUR	17	CEUX	2QG8LC30IEKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:00:07	FR0000125486	134,70	EUR	29	XPAR	2QG8LC30IEKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:00:07	FR0000125486	134,70	EUR	20	XPAR	2QG8LC30IEKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:00:07	FR0000125486	134,70	EUR	13	XPAR	2QG8LC30IEKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:01:47	FR0000125486	134,65	EUR	1	TQEX	2QG8LC30ILR9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:01:47	FR0000125486	134,65	EUR	9	TQEX	2QG8LC30ILRAD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:01:47	FR0000125486	134,65	EUR	29	CEUX	2QG8LC30ILRBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:01:47	FR0000125486	134,65	EUR	29	CEUX	2QG8LC30ILRCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:01:47	FR0000125486	134,65	EUR	40	XPAR	2QG8LC30ILRED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:01:47	FR0000125486	134,65	EUR	49	XPAR	2QG8LC30ILRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:01:47	FR0000125486	134,65	EUR	13	XPAR	2QG8LC30ILRGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:03:56	FR0000125486	134,75	EUR	37	CEUX	2QG8LC30IUU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:03:56	FR0000125486	134,75	EUR	70	XPAR	2QG8LC30IUU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:03:56	FR0000125486	134,75	EUR	15	TQEX	2QG8LC30IUU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	12	CEUX	2QG8LC30J556D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	17	CEUX	2QG8LC30J557D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	7	CEUX	2QG8LC30J558D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	25	CEUX	2QG8LC30J559D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	29	CEUX	2QG8LC30J55AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	10	TQEX	2QG8LC30J55CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	12	TQEX	2QG8LC30J55DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	3	TQEX	2QG8LC30J55ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	51	XPAR	2QG8LC30J55GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	59	XPAR	2QG8LC30J55HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:05:38	FR0000125486	134,75	EUR	41	XPAR	2QG8LC30J55ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:09:28	FR0000125486	134,80	EUR	73	TQEX	2QG8LC30JIUGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:09:28	FR0000125486	134,80	EUR	31	AQEU	2QG8LC30JIUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:09:28	FR0000125486	134,80	EUR	28	AQEU	2QG8LC30JIUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:09:28	FR0000125486	134,80	EUR	13	AQEU	2QG8LC30JIUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:09:28	FR0000125486	134,80	EUR	55	CEUX	2QG8LC30JIUMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:10:10	FR0000125486	134,80	EUR	16	XPAR	2QG8LC30JLERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:11:48	FR0000125486	134,80	EUR	42	TQEX	2QG8LC30JT2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:11:48	FR0000125486	134,80	EUR	27	AQEU	2QG8LC30JT2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:11:48	FR0000125486	134,80	EUR	64	AQEU	2QG8LC30JT2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:11:48	FR0000125486	134,80	EUR	50	CEUX	2QG8LC30JT2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:13:27	FR0000125486	134,80	EUR	26	TQEX	2QG8LC30K3PED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:13:27	FR0000125486	134,80	EUR	114	TQEX	2QG8LC30K3PFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:13:27	FR0000125486	134,80	EUR	19	AQEU	2QG8LC30K3PID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:13:27	FR0000125486	134,80	EUR	28	AQEU	2QG8LC30K3PJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:14:27	FR0000125486	134,75	EUR	26	XPAR	2QG8LC30K7MHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:14:27	FR0000125486	134,75	EUR	19	XPAR	2QG8LC30K7MID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:14:27	FR0000125486	134,75	EUR	8	XPAR	2QG8LC30K7MJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:15:34	FR0000125486	134,80	EUR	26	TQEX	2QG8LC30KDDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:15:34	FR0000125486	134,80	EUR	38	TQEX	2QG8LC30KDDGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:15:34	FR0000125486	134,80	EUR	28	AQEU	2QG8LC30KDDJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:15:34	FR0000125486	134,80	EUR	64	AQEU	2QG8LC30KDDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:15:34	FR0000125486	134,80	EUR	23	AQEU	2QG8LC30KDDLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:15:34	FR0000125486	134,80	EUR	17	AQEU	2QG8LC30KDDMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:16:28	FR0000125486	134,70	EUR	21	CEUX	2QG8LC30KGOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:16:28	FR0000125486	134,70	EUR	29	XPAR	2QG8LC30KGOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:16:28	FR0000125486	134,70	EUR	15	XPAR	2QG8LC30KGOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:16:28	FR0000125486	134,70	EUR	9	XPAR	2QG8LC30KGOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:17:25	FR0000125486	134,65	EUR	11	CEUX	2QG8LC30KKT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:17:25	FR0000125486	134,65	EUR	8	CEUX	2QG8LC30KKTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:17:25	FR0000125486	134,65	EUR	27	XPAR	2QG8LC30KKTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:17:25	FR0000125486	134,65	EUR	29	XPAR	2QG8LC30KKTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:17:25	FR0000125486	134,65	EUR	19	XPAR	2QG8LC30KKTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:20:01	FR0000125486	134,65	EUR	14	XPAR	2QG8LC30KV38D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:20:01	FR0000125486	134,65	EUR	57	XPAR	2QG8LC30KV39D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:20:01	FR0000125486	134,65	EUR	15	TQEX	2QG8LC30KV3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:20:01	FR0000125486	134,65	EUR	38	CEUX	2QG8LC30KV3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:21:28	FR0000125486	134,65	EUR	29	CEUX	2QG8LC30L54RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:21:28	FR0000125486	134,65	EUR	35	CEUX	2QG8LC30L54SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:21:28	FR0000125486	134,65	EUR	12	TQEX	2QG8LC30L54TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:21:28	FR0000125486	134,65	EUR	14	TQEX	2QG8LC30L54UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:21:28	FR0000125486	134,65	EUR	55	XPAR	2QG8LC30L552D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:21:28	FR0000125486	134,65	EUR	64	XPAR	2QG8LC30L553D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:22:27	FR0000125486	134,60	EUR	14	XPAR	2QG8LC30L96LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:22:27	FR0000125486	134,60	EUR	14	XPAR	2QG8LC30L96MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:22:27	FR0000125486	134,60	EUR	9	XPAR	2QG8LC30L96ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:23:23	FR0000125486	134,55	EUR	32	CEUX	2QG8LC30LCJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:23:23	FR0000125486	134,55	EUR	14	TQEX	2QG8LC30LCJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:23:23	FR0000125486	134,55	EUR	18	XPAR	2QG8LC30LCJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:23:23	FR0000125486	134,55	EUR	60	XPAR	2QG8LC30LCJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:23:23	FR0000125486	134,55	EUR	22	XPAR	2QG8LC30LCJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:25:06	FR0000125486	134,60	EUR	34	AQEU	2QG8LC30LJDND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:25:06	FR0000125486	134,60	EUR	20	AQEU	2QG8LC30LJDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:26:12	FR0000125486	134,60	EUR	21	CEUX	2QG8LC30LNA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:26:12	FR0000125486	134,60	EUR	29	CEUX	2QG8LC30LNA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:26:12	FR0000125486	134,60	EUR	29	XPAR	2QG8LC30LNA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:26:12	FR0000125486	134,60	EUR	24	XPAR	2QG8LC30LNA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:26:12	FR0000125486	134,60	EUR	24	XPAR	2QG8LC30LNA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:26:12	FR0000125486	134,60	EUR	7	TQEX	2QG8LC30LNAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:28:00	FR0000125486	134,55	EUR	25	CEUX	2QG8LC30LUHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:28:00	FR0000125486	134,55	EUR	26	CEUX	2QG8LC30LUHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:28:00	FR0000125486	134,55	EUR	33	XPAR	2QG8LC30LUHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:28:00	FR0000125486	134,55	EUR	34	XPAR	2QG8LC30LUHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:30:42	FR0000125486	134,60	EUR	24	XPAR	2QG8LC30MDMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:30:42	FR0000125486	134,60	EUR	5	XPAR	2QG8LC30MDMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:30:57	FR0000125486	134,55	EUR	25	TQEX	2QG8LC30MEJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:30:57	FR0000125486	134,55	EUR	15	TQEX	2QG8LC30MEJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:30:57	FR0000125486	134,55	EUR	7	CEUX	2QG8LC30MEJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:30:57	FR0000125486	134,55	EUR	57	CEUX	2QG8LC30MEJOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:30:57	FR0000125486	134,55	EUR	36	CEUX	2QG8LC30MEJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:30:57	FR0000125486	134,55	EUR	29	CEUX	2QG8LC30MEJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:30:57	FR0000125486	134,55	EUR	10	CEUX	2QG8LC30MEJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:37	FR0000125486	134,55	EUR	28	AQEU	2QG8LC30MI3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:37	FR0000125486	134,55	EUR	1	TQEX	2QG8LC30MI3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:37	FR0000125486	134,55	EUR	30	CEUX	2QG8LC30MI3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:37	FR0000125486	134,55	EUR	11	CEUX	2QG8LC30MI3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:37	FR0000125486	134,55	EUR	17	CEUX	2QG8LC30MI3TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:37	FR0000125486	134,55	EUR	25	CEUX	2QG8LC30MI3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:37	FR0000125486	134,55	EUR	63	XPAR	2QG8LC30MI41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:37	FR0000125486	134,60	EUR	13	XPAR	2QG8LC30MI45D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:52	FR0000125486	134,50	EUR	34	CEUX	2QG8LC30MJBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:52	FR0000125486	134,50	EUR	13	TQEX	2QG8LC30MJBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:52	FR0000125486	134,50	EUR	63	XPAR	2QG8LC30MJBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:31:52	FR0000125486	134,50	EUR	28	XPAR	2QG8LC30MJBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:32:19	FR0000125486	134,50	EUR	16	XPAR	2QG8LC30MLGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:32:44	FR0000125486	134,50	EUR	22	XPAR	2QG8LC30MNQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:38	FR0000125486	134,45	EUR	29	CEUX	2QG8LC30MRVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:38	FR0000125486	134,45	EUR	26	CEUX	2QG8LC30MRVDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:38	FR0000125486	134,45	EUR	2	TQEX	2QG8LC30MRVED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:38	FR0000125486	134,45	EUR	40	XPAR	2QG8LC30MRVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:38	FR0000125486	134,45	EUR	35	XPAR	2QG8LC30MRVHD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:38	FR0000125486	134,45	EUR	19	XPAR	2QG8LC30MRVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:54	FR0000125486	134,40	EUR	8	TQEX	2QG8LC30MT6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:54	FR0000125486	134,40	EUR	10	CEUX	2QG8LC30MT6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:54	FR0000125486	134,40	EUR	29	CEUX	2QG8LC30MT6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:54	FR0000125486	134,40	EUR	29	XPAR	2QG8LC30MT6TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:54	FR0000125486	134,40	EUR	49	XPAR	2QG8LC30MT6UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:33:54	FR0000125486	134,40	EUR	10	XPAR	2QG8LC30MT6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:36:20	FR0000125486	134,35	EUR	23	XPAR	2QG8LC30N87PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:36:31	FR0000125486	134,30	EUR	12	XPAR	2QG8LC30N97OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:36:31	FR0000125486	134,30	EUR	26	XPAR	2QG8LC30N97PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:36:31	FR0000125486	134,30	EUR	29	XPAR	2QG8LC30N97QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:37:40	FR0000125486	134,30	EUR	15	TQEX	2QG8LC30NDN0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:37:40	FR0000125486	134,30	EUR	36	CEUX	2QG8LC30NDN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:37:40	FR0000125486	134,30	EUR	25	XPAR	2QG8LC30NDN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:37:40	FR0000125486	134,30	EUR	13	XPAR	2QG8LC30NDN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:39:58	FR0000125486	134,30	EUR	41	TQEX	2QG8LC30NO1RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:39:58	FR0000125486	134,30	EUR	28	AQEU	2QG8LC30NO1TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:39:58	FR0000125486	134,30	EUR	32	AQEU	2QG8LC30NO1UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:39:58	FR0000125486	134,30	EUR	112	CEUX	2QG8LC30NO20D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:40:09	FR0000125486	134,25	EUR	5	TQEX	2QG8LC30NPIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:40:09	FR0000125486	134,25	EUR	29	CEUX	2QG8LC30NPIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:40:09	FR0000125486	134,25	EUR	26	CEUX	2QG8LC30NPIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:40:09	FR0000125486	134,25	EUR	44	XPAR	2QG8LC30NPILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:40:09	FR0000125486	134,25	EUR	33	XPAR	2QG8LC30NPIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:41:48	FR0000125486	134,25	EUR	26	TQEX	2QG8LC30O18DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:41:48	FR0000125486	134,25	EUR	27	AQEU	2QG8LC30O18FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:41:48	FR0000125486	134,25	EUR	33	AQEU	2QG8LC30O18GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:41:48	FR0000125486	134,25	EUR	55	AQEU	2QG8LC30O18HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:41:48	FR0000125486	134,25	EUR	43	CEUX	2QG8LC30O18JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:43:26	FR0000125486	134,25	EUR	3	TQEX	2QG8LC30O8EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:43:26	FR0000125486	134,25	EUR	26	TQEX	2QG8LC30O8EHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:43:26	FR0000125486	134,25	EUR	28	AQEU	2QG8LC30O8EJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:43:26	FR0000125486	134,25	EUR	34	AQEU	2QG8LC30O8EKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:43:26	FR0000125486	134,25	EUR	64	AQEU	2QG8LC30O8ELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:43:26	FR0000125486	134,25	EUR	26	AQEU	2QG8LC30O8EMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:43:26	FR0000125486	134,25	EUR	9	CEUX	2QG8LC30O8EOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:44:02	FR0000125486	134,30	EUR	26	TQEX	2QG8LC30OB8HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:44:02	FR0000125486	134,30	EUR	32	TQEX	2QG8LC30OB8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:44:02	FR0000125486	134,30	EUR	1	TQEX	2QG8LC30OB8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:44:02	FR0000125486	134,30	EUR	28	AQEU	2QG8LC30OB8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:44:02	FR0000125486	134,30	EUR	33	AQEU	2QG8LC30OB8MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:44:02	FR0000125486	134,30	EUR	46	AQEU	2QG8LC30OB8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:44:02	FR0000125486	134,30	EUR	16	AQEU	2QG8LC30OB8OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:44:02	FR0000125486	134,30	EUR	27	AQEU	2QG8LC30OB8PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:45:50	FR0000125486	134,30	EUR	12	TQEX	2QG8LC30OJF6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:45:50	FR0000125486	134,30	EUR	30	CEUX	2QG8LC30OJF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:45:50	FR0000125486	134,30	EUR	56	XPAR	2QG8LC30OJFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:46:06	FR0000125486	134,25	EUR	9	XPAR	2QG8LC30OK5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:46:06	FR0000125486	134,25	EUR	23	XPAR	2QG8LC30OKSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:47:56	FR0000125486	134,30	EUR	27	AQEU	2QG8LC30OU1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:47:56	FR0000125486	134,30	EUR	42	AQEU	2QG8LC30OU1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:47:56	FR0000125486	134,30	EUR	26	CEUX	2QG8LC30OU1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:47:56	FR0000125486	134,30	EUR	15	XPAR	2QG8LC30OU1LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:47:56	FR0000125486	134,30	EUR	112	XPAR	2QG8LC30OU1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:50:35	FR0000125486	134,25	EUR	18	XPAR	2QG8LC30P9Q0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:50:35	FR0000125486	134,25	EUR	12	TQEX	2QG8LC30P9Q1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:50:35	FR0000125486	134,25	EUR	36	XPAR	2QG8LC30P9Q2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:50:35	FR0000125486	134,25	EUR	24	XPAR	2QG8LC30P9Q3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:50:35	FR0000125486	134,25	EUR	29	CEUX	2QG8LC30P9Q4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:50:35	FR0000125486	134,25	EUR	5	CEUX	2QG8LC30P9Q5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:50:35	FR0000125486	134,25	EUR	1	CEUX	2QG8LC30P9Q6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:50:35	FR0000125486	134,25	EUR	5	XPAR	2QG8LC30P9Q7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:50:35	FR0000125486	134,25	EUR	24	XPAR	2QG8LC30P9Q8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:51:12	FR0000125486	134,25	EUR	23	TQEX	2QG8LC30PCL4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:51:12	FR0000125486	134,25	EUR	57	CEUX	2QG8LC30PCL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:51:12	FR0000125486	134,25	EUR	17	XPAR	2QG8LC30PCL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:51:12	FR0000125486	134,25	EUR	89	XPAR	2QG8LC30PCL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:30	FR0000125486	134,25	EUR	37	TQEX	2QG8LC30PTJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:30	FR0000125486	134,25	EUR	29	AQEU	2QG8LC30PTJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:30	FR0000125486	134,25	EUR	94	AQEU	2QG8LC30PTJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:30	FR0000125486	134,25	EUR	31	CEUX	2QG8LC30PTJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:30	FR0000125486	134,25	EUR	6	CEUX	2QG8LC30PTJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:37	FR0000125486	134,25	EUR	53	AQEU	2QG8LC30PU8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:37	FR0000125486	134,25	EUR	94	AQEU	2QG8LC30PU8HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:37	FR0000125486	134,25	EUR	28	AQEU	2QG8LC30PU8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:37	FR0000125486	134,25	EUR	19	AQEU	2QG8LC30PU8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:43	FR0000125486	134,25	EUR	18	AQEU	2QG8LC30PUN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:43	FR0000125486	134,25	EUR	19	AQEU	2QG8LC30PUN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:43	FR0000125486	134,25	EUR	27	AQEU	2QG8LC30PUN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:43	FR0000125486	134,25	EUR	14	TQEX	2QG8LC30PUN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:43	FR0000125486	134,25	EUR	11	CEUX	2QG8LC30PUN7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:43	FR0000125486	134,25	EUR	46	CEUX	2QG8LC30PUN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:43	FR0000125486	134,25	EUR	17	CEUX	2QG8LC30PUN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:54:43	FR0000125486	134,25	EUR	41	XPAR	2QG8LC30PUND0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:55:42	FR0000125486	134,25	EUR	17	XPAR	2QG8LC30Q3LGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:59:41	FR0000125486	134,30	EUR	26	CEUX	2QG8LC30QJ92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:59:41	FR0000125486	134,30	EUR	3	CEUX	2QG8LC30QJ93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:59:42	FR0000125486	134,30	EUR	23	CEUX	2QG8LC30QJAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:59:42	FR0000125486	134,30	EUR	46	CEUX	2QG8LC30QJAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:59:42	FR0000125486	134,30	EUR	9	CEUX	2QG8LC30QJAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:59:42	FR0000125486	134,30	EUR	9	CEUX	2QG8LC30QJAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 14:59:42	FR0000125486	134,30	EUR	26	CEUX	2QG8LC30QJB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:00:33	FR0000125486	134,30	EUR	12	TQEX	2QG8LC30QPHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:00:33	FR0000125486	134,30	EUR	16	TQEX	2QG8LC30QPHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:00:33	FR0000125486	134,30	EUR	18	TQEX	2QG8LC30QPHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:00:33	FR0000125486	134,30	EUR	30	CEUX	2QG8LC30QPHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:00:33	FR0000125486	134,30	EUR	41	CEUX	2QG8LC30QPHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:00:33	FR0000125486	134,30	EUR	45	CEUX	2QG8LC30QPHGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:00:33	FR0000125486	134,30	EUR	56	XPAR	2QG8LC30QPHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:00:33	FR0000125486	134,30	EUR	77	XPAR	2QG8LC30QPHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:00:33	FR0000125486	134,30	EUR	84	XPAR	2QG8LC30QPHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:02:01	FR0000125486	134,25	EUR	4	CEUX	2QG8LC30QVR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:02:01	FR0000125486	134,25	EUR	25	CEUX	2QG8LC30QVR2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:02:01	FR0000125486	134,25	EUR	29	XPAR	2QG8LC30QVR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:02:01	FR0000125486	134,25	EUR	33	XPAR	2QG8LC30QVR7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:02:01	FR0000125486	134,25	EUR	18	XPAR	2QG8LC30QVR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:04:02	FR0000125486	134,25	EUR	58	CEUX	2QG8LC30R7J2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:04:02	FR0000125486	134,25	EUR	22	TQEX	2QG8LC30R7J3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:04:02	FR0000125486	134,25	EUR	108	XPAR	2QG8LC30R7J4D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:05:22	FR0000125486	134,25	EUR	23	TQEX	2QG8LC30RDFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:05:22	FR0000125486	134,25	EUR	50	CEUX	2QG8LC30RDFCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:05:22	FR0000125486	134,25	EUR	9	CEUX	2QG8LC30RDFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:05:22	FR0000125486	134,25	EUR	109	XPAR	2QG8LC30RDFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	28	CEUX	2QG8LC30RRLTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	26	CEUX	2QG8LC30RRMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	47	CEUX	2QG8LC30RRSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	88	XPAR	2QG8LC30RRSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	79	XPAR	2QG8LC30RRT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	19	TQEX	2QG8LC30RRTLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	17	TQEX	2QG8LC30RRTMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	43	CEUX	2QG8LC30RRTND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	82	XPAR	2QG8LC30RS03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	22	XPAR	2QG8LC30RS05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:08:19	FR0000125486	134,30	EUR	32	XPAR	2QG8LC30RS06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:10:05	FR0000125486	134,35	EUR	8	TQEX	2QG8LC30S2HTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:10:05	FR0000125486	134,35	EUR	13	CEUX	2QG8LC30S2HUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:10:05	FR0000125486	134,35	EUR	29	CEUX	2QG8LC30S2HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:10:05	FR0000125486	134,35	EUR	29	XPAR	2QG8LC30S2I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:10:05	FR0000125486	134,35	EUR	48	XPAR	2QG8LC30S2I1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:10:46	FR0000125486	134,40	EUR	4	AQEU	2QG8LC30S5KFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:10:46	FR0000125486	134,40	EUR	28	AQEU	2QG8LC30S5KGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:11:05	FR0000125486	134,35	EUR	18	CEUX	2QG8LC30S72TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:11:05	FR0000125486	134,35	EUR	33	CEUX	2QG8LC30S72UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:11:05	FR0000125486	134,35	EUR	24	XPAR	2QG8LC30S72VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:11:05	FR0000125486	134,35	EUR	70	XPAR	2QG8LC30S730D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:11:05	FR0000125486	134,35	EUR	1	XPAR	2QG8LC30S731D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:11:52	FR0000125486	134,35	EUR	26	CEUX	2QG8LC30SBILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:11:52	FR0000125486	134,35	EUR	33	XPAR	2QG8LC30SBIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:11:52	FR0000125486	134,35	EUR	20	TQEX	2QG8LC30SBJ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:12:22	FR0000125486	134,35	EUR	12	XPAR	2QG8LC30SE43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:13:01	FR0000125486	134,35	EUR	8	TQEX	2QG8LC30SGD4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:13:01	FR0000125486	134,35	EUR	14	TQEX	2QG8LC30SGD5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:13:01	FR0000125486	134,35	EUR	3	TQEX	2QG8LC30SGD6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:13:01	FR0000125486	134,35	EUR	27	AQEU	2QG8LC30SGD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:13:01	FR0000125486	134,35	EUR	105	AQEU	2QG8LC30SGD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:13:01	FR0000125486	134,35	EUR	42	AQEU	2QG8LC30SGDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:13:06	FR0000125486	134,30	EUR	7	CEUX	2QG8LC30SGSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:13:06	FR0000125486	134,30	EUR	29	XPAR	2QG8LC30SGSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:13:06	FR0000125486	134,30	EUR	14	XPAR	2QG8LC30SGSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:14:24	FR0000125486	134,35	EUR	12	CEUX	2QG8LC30SMPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:14:24	FR0000125486	134,35	EUR	27	CEUX	2QG8LC30SMQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:14:24	FR0000125486	134,35	EUR	29	XPAR	2QG8LC30SMQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:14:24	FR0000125486	134,35	EUR	35	XPAR	2QG8LC30SMQ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:15:11	FR0000125486	134,30	EUR	21	XPAR	2QG8LC30SQQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:15:11	FR0000125486	134,30	EUR	13	XPAR	2QG8LC30SQQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:15:11	FR0000125486	134,30	EUR	2	XPAR	2QG8LC30SQQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:15:11	FR0000125486	134,30	EUR	13	XPAR	2QG8LC30SQQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:17:31	FR0000125486	134,30	EUR	24	TQEX	2QG8LC30T4UPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:17:31	FR0000125486	134,30	EUR	60	CEUX	2QG8LC30T4UQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:17:31	FR0000125486	134,30	EUR	112	XPAR	2QG8LC30T4URD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:19:50	FR0000125486	134,25	EUR	14	XPAR	2QG8LC30TF9QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:19:50	FR0000125486	134,25	EUR	4	XPAR	2QG8LC30TF9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:19:54	FR0000125486	134,25	EUR	3	CEUX	2QG8LC30TFHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:19:54	FR0000125486	134,25	EUR	17	XPAR	2QG8LC30TFHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:19:54	FR0000125486	134,25	EUR	29	XPAR	2QG8LC30TFHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:20:26	FR0000125486	134,30	EUR	29	AQEU	2QG8LC30TI66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:20:26	FR0000125486	134,30	EUR	79	XPAR	2QG8LC30TI68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:20:26	FR0000125486	134,30	EUR	18	XPAR	2QG8LC30TI69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:20:26	FR0000125486	134,30	EUR	63	XPAR	2QG8LC30TI6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:20	FR0000125486	134,45	EUR	60	XPAR	2QG8LC30U450D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:20	FR0000125486	134,45	EUR	36	XPAR	2QG8LC30U451D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:20	FR0000125486	134,45	EUR	64	XPAR	2QG8LC30U452D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:20	FR0000125486	134,45	EUR	2	XPAR	2QG8LC30U454D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:20	FR0000125486	134,45	EUR	122	XPAR	2QG8LC30U455D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:20	FR0000125486	134,45	EUR	21	XPAR	2QG8LC30U456D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:27	FR0000125486	134,40	EUR	29	TQEX	2QG8LC30U4LAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:27	FR0000125486	134,40	EUR	29	TQEX	2QG8LC30U4LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:27	FR0000125486	134,40	EUR	78	CEUX	2QG8LC30U4LCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:27	FR0000125486	134,40	EUR	87	CEUX	2QG8LC30U4LDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:27	FR0000125486	134,40	EUR	1	AQEU	2QG8LC30U4LFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:27	FR0000125486	134,40	EUR	4	AQEU	2QG8LC30U4LGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:27	FR0000125486	134,40	EUR	28	AQEU	2QG8LC30U4LKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:24:27	FR0000125486	134,40	EUR	66	AQEU	2QG8LC30U4LLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:26:19	FR0000125486	134,45	EUR	36	XPAR	2QG8LC30UCS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:26:19	FR0000125486	134,45	EUR	62	XPAR	2QG8LC30UCS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:26:19	FR0000125486	134,45	EUR	18	XPAR	2QG8LC30UCS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:26:39	FR0000125486	134,45	EUR	29	CEUX	2QG8LC30UE8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:26:39	FR0000125486	134,45	EUR	4	TQEX	2QG8LC30UE8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:27:19	FR0000125486	134,45	EUR	29	CEUX	2QG8LC30UH65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:27:19	FR0000125486	134,45	EUR	4	TQEX	2QG8LC30UH71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:27:19	FR0000125486	134,45	EUR	4	TQEX	2QG8LC30UH72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:27:19	FR0000125486	134,45	EUR	49	XPAR	2QG8LC30UH73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:27:19	FR0000125486	134,45	EUR	43	XPAR	2QG8LC30UH74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:27:19	FR0000125486	134,45	EUR	120	CEUX	2QG8LC30UH90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:27:19	FR0000125486	134,45	EUR	18	CEUX	2QG8LC30UH91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:27:19	FR0000125486	134,45	EUR	55	XPAR	2QG8LC30UH9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:00	FR0000125486	134,50	EUR	25	CEUX	2QG8LC30UKO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:00	FR0000125486	134,50	EUR	27	CEUX	2QG8LC30UKO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:00	FR0000125486	134,50	EUR	32	XPAR	2QG8LC30UKO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:00	FR0000125486	134,50	EUR	18	XPAR	2QG8LC30UKO6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:00	FR0000125486	134,50	EUR	17	XPAR	2QG8LC30UKO7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:00	FR0000125486	134,50	EUR	13	XPAR	2QG8LC30UKO8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:00	FR0000125486	134,50	EUR	14	XPAR	2QG8LC30UKO9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:00	FR0000125486	134,50	EUR	2	XPAR	2QG8LC30UKOAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:51	FR0000125486	134,55	EUR	29	CEUX	2QG8LC30UOVFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:51	FR0000125486	134,55	EUR	2	TQEX	2QG8LC30UOVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:28:51	FR0000125486	134,55	EUR	41	XPAR	2QG8LC30UOVPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:29:54	FR0000125486	134,60	EUR	29	CEUX	2QG8LC30UU1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:29:54	FR0000125486	134,60	EUR	45	XPAR	2QG8LC30UU1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:29:54	FR0000125486	134,60	EUR	26	XPAR	2QG8LC30UU1JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:29:54	FR0000125486	134,60	EUR	6	XPAR	2QG8LC30UU1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:30:06	FR0000125486	134,65	EUR	8	CEUX	2QG8LC30V1MUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:30:06	FR0000125486	134,65	EUR	29	XPAR	2QG8LC30V1MVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:30:11	FR0000125486	134,60	EUR	26	CEUX	2QG8LC30V31BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:30:15	FR0000125486	134,60	EUR	33	XPAR	2QG8LC30V3UGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:30:30	FR0000125486	134,55	EUR	11	CEUX	2QG8LC30V6QCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:30:30	FR0000125486	134,55	EUR	20	XPAR	2QG8LC30V6QJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:30:30	FR0000125486	134,55	EUR	29	XPAR	2QG8LC30V6QKD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:30:42	FR0000125486	134,50	EUR	21	XPAR	2QG8LC30V8IMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:31:47	FR0000125486	134,55	EUR	27	CEUX	2QG8LC30VJE9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:31:47	FR0000125486	134,55	EUR	17	CEUX	2QG8LC30VJEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:31:47	FR0000125486	134,55	EUR	36	XPAR	2QG8LC30VJEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:31:47	FR0000125486	134,55	EUR	33	XPAR	2QG8LC30VJEID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:31:47	FR0000125486	134,55	EUR	8	XPAR	2QG8LC30VJEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:04	FR0000125486	134,50	EUR	23	CEUX	2QG8LC30VLH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:04	FR0000125486	134,50	EUR	9	CEUX	2QG8LC30VLHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:04	FR0000125486	134,50	EUR	31	XPAR	2QG8LC30VLHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:04	FR0000125486	134,50	EUR	29	XPAR	2QG8LC30VLHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:04	FR0000125486	134,50	EUR	24	XPAR	2QG8LC30VLHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:51	FR0000125486	134,55	EUR	35	AQEU	2QG8LC30VR9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:51	FR0000125486	134,55	EUR	66	AQEU	2QG8LC30VR9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:51	FR0000125486	134,55	EUR	40	AQEU	2QG8LC30VRA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:51	FR0000125486	134,55	EUR	66	AQEU	2QG8LC30VRA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:51	FR0000125486	134,55	EUR	2	AQEU	2QG8LC30VRA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:32:53	FR0000125486	134,50	EUR	29	XPAR	2QG8LC30VRLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:33:52	FR0000125486	134,45	EUR	3	CEUX	2QG8LC3103PND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:33:52	FR0000125486	134,45	EUR	22	CEUX	2QG8LC3103POD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:33:52	FR0000125486	134,45	EUR	29	XPAR	2QG8LC3103PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:33:52	FR0000125486	134,45	EUR	28	XPAR	2QG8LC3103PQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:33:52	FR0000125486	134,45	EUR	29	XPAR	2QG8LC3103PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:34:22	FR0000125486	134,40	EUR	29	CEUX	2QG8LC3107BUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:34:22	FR0000125486	134,40	EUR	17	CEUX	2QG8LC3107BVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:34:22	FR0000125486	134,40	EUR	23	CEUX	2QG8LC3107C0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:34:22	FR0000125486	134,40	EUR	10	TQEX	2QG8LC3107C1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:34:22	FR0000125486	134,40	EUR	51	XPAR	2QG8LC3107C2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:34:22	FR0000125486	134,40	EUR	29	XPAR	2QG8LC3107C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:34:22	FR0000125486	134,40	EUR	31	XPAR	2QG8LC3107C4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:35:34	FR0000125486	134,45	EUR	32	CEUX	2QG8LC310G5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:35:34	FR0000125486	134,45	EUR	30	CEUX	2QG8LC310G5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:35:34	FR0000125486	134,45	EUR	13	TQEX	2QG8LC310G5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:35:34	FR0000125486	134,45	EUR	13	TQEX	2QG8LC310G5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:35:34	FR0000125486	134,45	EUR	10	XPAR	2QG8LC310G5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:35:34	FR0000125486	134,45	EUR	49	XPAR	2QG8LC310G5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:35:34	FR0000125486	134,45	EUR	56	XPAR	2QG8LC310G5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:36:10	FR0000125486	134,40	EUR	26	CEUX	2QG8LC310K5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:36:10	FR0000125486	134,40	EUR	18	CEUX	2QG8LC310K5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:36:10	FR0000125486	134,40	EUR	1	CEUX	2QG8LC310K5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:36:10	FR0000125486	134,40	EUR	35	XPAR	2QG8LC310K5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:36:10	FR0000125486	134,40	EUR	29	XPAR	2QG8LC310K5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:36:10	FR0000125486	134,40	EUR	29	XPAR	2QG8LC310K5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:36:19	FR0000125486	134,35	EUR	17	CEUX	2QG8LC310L71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:36:19	FR0000125486	134,35	EUR	17	CEUX	2QG8LC310L72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:36:19	FR0000125486	134,35	EUR	29	XPAR	2QG8LC310L73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:36:19	FR0000125486	134,35	EUR	29	XPAR	2QG8LC310L74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:37:55	FR0000125486	134,40	EUR	18	TQEX	2QG8LC31103UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:37:55	FR0000125486	134,40	EUR	15	TQEX	2QG8LC31103VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:37:55	FR0000125486	134,40	EUR	47	CEUX	2QG8LC311040D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:37:55	FR0000125486	134,40	EUR	38	CEUX	2QG8LC311041D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:37:55	FR0000125486	134,40	EUR	87	XPAR	2QG8LC311042D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:37:55	FR0000125486	134,40	EUR	70	XPAR	2QG8LC311043D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:38:51	FR0000125486	134,35	EUR	5	TQEX	2QG8LC311570D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:38:51	FR0000125486	134,35	EUR	29	CEUX	2QG8LC311571D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:38:51	FR0000125486	134,35	EUR	20	CEUX	2QG8LC311572D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:38:51	FR0000125486	134,35	EUR	3	CEUX	2QG8LC311573D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:38:51	FR0000125486	134,35	EUR	44	XPAR	2QG8LC311574D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:38:51	FR0000125486	134,35	EUR	29	XPAR	2QG8LC311575D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:38:51	FR0000125486	134,35	EUR	29	XPAR	2QG8LC311576D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,50	EUR	60	AQEU	2QG8LC311ENCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,45	EUR	9	AQEU	2QG8LC311ENID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,45	EUR	84	XPAR	2QG8LC311ENJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,45	EUR	28	XPAR	2QG8LC311ENKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,45	EUR	71	XPAR	2QG8LC311ENLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,45	EUR	24	XPAR	2QG8LC311ENMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,45	EUR	49	XPAR	2QG8LC311ENND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,45	EUR	8	XPAR	2QG8LC311ENOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,45	EUR	15	XPAR	2QG8LC311ENPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,45	EUR	29	XPAR	2QG8LC311ENQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:38	FR0000125486	134,45	EUR	29	XPAR	2QG8LC311ENRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:43	FR0000125486	134,40	EUR	3	CEUX	2QG8LC311F7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:43	FR0000125486	134,40	EUR	16	CEUX	2QG8LC311F7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:43	FR0000125486	134,40	EUR	29	XPAR	2QG8LC311F7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:43	FR0000125486	134,40	EUR	29	XPAR	2QG8LC311F7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:40:43	FR0000125486	134,40	EUR	29	XPAR	2QG8LC311F7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:41:04	FR0000125486	134,40	EUR	11	CEUX	2QG8LC311HQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:41:04	FR0000125486	134,40	EUR	29	XPAR	2QG8LC311HQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:41:09	FR0000125486	134,35	EUR	1	CEUX	2QG8LC311ICVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:41:09	FR0000125486	134,35	EUR	17	XPAR	2QG8LC311ID0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:41:09	FR0000125486	134,35	EUR	29	XPAR	2QG8LC311ID1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:41:45	FR0000125486	134,30	EUR	20	CEUX	2QG8LC311LNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:41:45	FR0000125486	134,30	EUR	29	XPAR	2QG8LC311LNND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:42:31	FR0000125486	134,30	EUR	7	CEUX	2QG8LC311PKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:42:31	FR0000125486	134,30	EUR	29	XPAR	2QG8LC311PKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:21	FR0000125486	134,30	EUR	14	CEUX	2QG8LC3120FQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:21	FR0000125486	134,30	EUR	15	CEUX	2QG8LC3120FRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:21	FR0000125486	134,30	EUR	11	TQEX	2QG8LC3120FSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:21	FR0000125486	134,30	EUR	53	XPAR	2QG8LC3120FTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:36	FR0000125486	134,25	EUR	23	XPAR	2QG8LC3122GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:36	FR0000125486	134,25	EUR	22	XPAR	2QG8LC3122GHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:42	FR0000125486	134,30	EUR	58	XPAR	2QG8LC3123CRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:42	FR0000125486	134,30	EUR	29	XPAR	2QG8LC3123CSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:42	FR0000125486	134,30	EUR	15	XPAR	2QG8LC3123CTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:58	FR0000125486	134,30	EUR	5	CEUX	2QG8LC3124SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:58	FR0000125486	134,30	EUR	9	XPAR	2QG8LC3124SPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:43:58	FR0000125486	134,30	EUR	20	XPAR	2QG8LC3124SQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:34	FR0000125486	134,35	EUR	14	TQEX	2QG8LC312904D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:34	FR0000125486	134,35	EUR	9	TQEX	2QG8LC312905D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:34	FR0000125486	134,35	EUR	65	XPAR	2QG8LC312906D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:34	FR0000125486	134,35	EUR	50	XPAR	2QG8LC312907D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:34	FR0000125486	134,35	EUR	29	XPAR	2QG8LC312908D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:34	FR0000125486	134,35	EUR	29	XPAR	2QG8LC312909D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:34	FR0000125486	134,35	EUR	6	XPAR	2QG8LC31290AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:56	FR0000125486	134,30	EUR	12	CEUX	2QG8LC312AQLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:56	FR0000125486	134,30	EUR	20	XPAR	2QG8LC312AQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:56	FR0000125486	134,30	EUR	29	XPAR	2QG8LC312AQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:44:56	FR0000125486	134,30	EUR	17	XPAR	2QG8LC312AQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:45:30	FR0000125486	134,35	EUR	23	CEUX	2QG8LC312FFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:45:30	FR0000125486	134,35	EUR	15	XPAR	2QG8LC312FFGD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:45:30	FR0000125486	134,35	EUR	15	XPAR	2QG8LC312FFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:46:24	FR0000125486	134,40	EUR	16	TQEX	2QG8LC312JU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:46:24	FR0000125486	134,40	EUR	29	CEUX	2QG8LC312JUAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:46:24	FR0000125486	134,40	EUR	39	CEUX	2QG8LC312JUBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:46:24	FR0000125486	134,40	EUR	38	XPAR	2QG8LC312JUFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:46:24	FR0000125486	134,40	EUR	25	XPAR	2QG8LC312JUGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:46:24	FR0000125486	134,40	EUR	72	XPAR	2QG8LC312JUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:47:08	FR0000125486	134,45	EUR	28	XPAR	2QG8LC312NSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:47:08	FR0000125486	134,45	EUR	33	XPAR	2QG8LC312NSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:47:08	FR0000125486	134,45	EUR	25	XPAR	2QG8LC312NSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:48:45	FR0000125486	134,45	EUR	25	TQEX	2QG8LC313285D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:48:45	FR0000125486	134,45	EUR	5	TQEX	2QG8LC313286D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:48:45	FR0000125486	134,45	EUR	10	TQEX	2QG8LC313287D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:48:45	FR0000125486	134,45	EUR	67	CEUX	2QG8LC313288D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:48:45	FR0000125486	134,45	EUR	29	CEUX	2QG8LC313289D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:48:45	FR0000125486	134,45	EUR	29	CEUX	2QG8LC31328AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:48:45	FR0000125486	134,45	EUR	124	XPAR	2QG8LC31328DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:48:45	FR0000125486	134,45	EUR	44	XPAR	2QG8LC31328ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:48:45	FR0000125486	134,45	EUR	52	XPAR	2QG8LC31328FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:48:46	FR0000125486	134,45	EUR	6	XPAR	2QG8LC313290D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:49:05	FR0000125486	134,50	EUR	22	XPAR	2QG8LC3134ED0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:50:55	FR0000125486	134,45	EUR	3	CEUX	2QG8LC313H7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:50:55	FR0000125486	134,45	EUR	8	CEUX	2QG8LC313H7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:50:55	FR0000125486	134,45	EUR	29	XPAR	2QG8LC313H7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:50:55	FR0000125486	134,45	EUR	29	XPAR	2QG8LC313H7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:50:55	FR0000125486	134,45	EUR	15	XPAR	2QG8LC313H7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:51:05	FR0000125486	134,40	EUR	29	CEUX	2QG8LC313I10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:51:05	FR0000125486	134,40	EUR	41	CEUX	2QG8LC313I11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:51:05	FR0000125486	134,40	EUR	21	CEUX	2QG8LC313I12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:51:05	FR0000125486	134,40	EUR	1	TQEX	2QG8LC313I13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:51:05	FR0000125486	134,40	EUR	48	XPAR	2QG8LC313I18D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:51:05	FR0000125486	134,40	EUR	77	XPAR	2QG8LC313I19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:51:05	FR0000125486	134,40	EUR	29	XPAR	2QG8LC313I1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:51:05	FR0000125486	134,40	EUR	6	TQEX	2QG8LC313I1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:51:05	FR0000125486	134,40	EUR	16	TQEX	2QG8LC313I1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:04	FR0000125486	134,35	EUR	23	CEUX	2QG8LC313NSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:04	FR0000125486	134,35	EUR	27	XPAR	2QG8LC313NSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:04	FR0000125486	134,35	EUR	20	XPAR	2QG8LC313NSPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:04	FR0000125486	134,35	EUR	30	XPAR	2QG8LC313NSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:12	FR0000125486	134,30	EUR	17	CEUX	2QG8LC313P6ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:12	FR0000125486	134,30	EUR	29	XPAR	2QG8LC313P6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:33	FR0000125486	134,25	EUR	25	CEUX	2QG8LC313RCHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:33	FR0000125486	134,25	EUR	13	CEUX	2QG8LC313RCID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:33	FR0000125486	134,25	EUR	24	XPAR	2QG8LC313RCJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:33	FR0000125486	134,25	EUR	32	XPAR	2QG8LC313RCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:52:33	FR0000125486	134,25	EUR	29	XPAR	2QG8LC313RCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:54:12	FR0000125486	134,35	EUR	35	AQEU	2QG8LC3143IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:54:12	FR0000125486	134,35	EUR	66	AQEU	2QG8LC3143IQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:39	FR0000125486	134,45	EUR	18	TQEX	2QG8LC314B2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:43	FR0000125486	134,45	EUR	12	TQEX	2QG8LC314BBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	20	TQEX	2QG8LC314C8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	24	TQEX	2QG8LC314C8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	51	CEUX	2QG8LC314C8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	11	TQEX	2QG8LC314C8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	14	TQEX	2QG8LC314C8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	25	TQEX	2QG8LC314C90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	63	CEUX	2QG8LC314C91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	29	CEUX	2QG8LC314C92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	31	CEUX	2QG8LC314C93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	5	CEUX	2QG8LC314C94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	66	CEUX	2QG8LC314C95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	54	XPAR	2QG8LC314C96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	66	XPAR	2QG8LC314C97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:55:55	FR0000125486	134,45	EUR	122	XPAR	2QG8LC314C98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:56:21	FR0000125486	134,35	EUR	14	CEUX	2QG8LC314F04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:56:21	FR0000125486	134,35	EUR	29	XPAR	2QG8LC314F05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:57:11	FR0000125486	134,40	EUR	3	TQEX	2QG8LC314JCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:57:14	FR0000125486	134,40	EUR	29	XPAR	2QG8LC314JOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:57:14	FR0000125486	134,40	EUR	7	XPAR	2QG8LC314JOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:57:25	FR0000125486	134,40	EUR	41	XPAR	2QG8LC314KRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:57:25	FR0000125486	134,40	EUR	29	XPAR	2QG8LC314KRVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:57:25	FR0000125486	134,40	EUR	3	TQEX	2QG8LC314KS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:57:56	FR0000125486	134,40	EUR	29	CEUX	2QG8LC314N9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:57:56	FR0000125486	134,40	EUR	10	TQEX	2QG8LC314N9ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:57:56	FR0000125486	134,40	EUR	52	XPAR	2QG8LC314N9OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:59:17	FR0000125486	134,45	EUR	34	AQEU	2QG8LC314TCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:59:17	FR0000125486	134,45	EUR	117	AQEU	2QG8LC314TCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:59:17	FR0000125486	134,45	EUR	44	AQEU	2QG8LC314TCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 15:59:17	FR0000125486	134,45	EUR	16	CEUX	2QG8LC314TD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:13	FR0000125486	134,35	EUR	29	XPAR	2QG8LC3153G3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:13	FR0000125486	134,35	EUR	23	XPAR	2QG8LC3153G4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:13	FR0000125486	134,35	EUR	29	XPAR	2QG8LC3153G5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:14	FR0000125486	134,35	EUR	48	XPAR	2QG8LC3153J8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:14	FR0000125486	134,35	EUR	3	CEUX	2QG8LC3153JJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:24	FR0000125486	134,35	EUR	21	CEUX	2QG8LC3154S2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:24	FR0000125486	134,35	EUR	29	CEUX	2QG8LC3154S3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:24	FR0000125486	134,35	EUR	10	CEUX	2QG8LC3154S4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:24	FR0000125486	134,35	EUR	6	XPAR	2QG8LC3154SKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:24	FR0000125486	134,35	EUR	71	XPAR	2QG8LC3154SLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:24	FR0000125486	134,35	EUR	2	CEUX	2QG8LC3154SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:30	FR0000125486	134,35	EUR	4	XPAR	2QG8LC3155J1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:30	FR0000125486	134,35	EUR	25	XPAR	2QG8LC3155J2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:30	FR0000125486	134,35	EUR	8	TQEX	2QG8LC3155J3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:30	FR0000125486	134,35	EUR	16	TQEX	2QG8LC3155J4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:30	FR0000125486	134,35	EUR	29	CEUX	2QG8LC3155J5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:30	FR0000125486	134,35	EUR	19	CEUX	2QG8LC3155J6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:58	FR0000125486	134,30	EUR	1	CEUX	2QG8LC3158AED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:58	FR0000125486	134,30	EUR	6	CEUX	2QG8LC3158AFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:58	FR0000125486	134,30	EUR	25	CEUX	2QG8LC3158AGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:58	FR0000125486	134,30	EUR	29	XPAR	2QG8LC3158AKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:58	FR0000125486	134,30	EUR	29	XPAR	2QG8LC3158ALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:00:58	FR0000125486	134,30	EUR	32	XPAR	2QG8LC3158AMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:01:35	FR0000125486	134,25	EUR	1	CEUX	2QG8LC315C20D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:01:35	FR0000125486	134,25	EUR	23	CEUX	2QG8LC315C21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:01:35	FR0000125486	134,25	EUR	29	XPAR	2QG8LC315C24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:01:35	FR0000125486	134,25	EUR	22	XPAR	2QG8LC315C25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:01:35	FR0000125486	134,25	EUR	31	XPAR	2QG8LC315C26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:02:22	FR0000125486	134,30	EUR	20	CEUX	2QG8LC315FKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:02:22	FR0000125486	134,30	EUR	14	XPAR	2QG8LC315FKKD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:02:22	FR0000125486	134,30	EUR	15	XPAR	2QG8LC315FKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:28	FR0000125486	134,35	EUR	5	XPAR	2QG8LC315LL4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:28	FR0000125486	134,35	EUR	43	XPAR	2QG8LC315LL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:28	FR0000125486	134,35	EUR	7	TQEX	2QG8LC315LL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:28	FR0000125486	134,35	EUR	14	TQEX	2QG8LC315LL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:28	FR0000125486	134,35	EUR	14	TQEX	2QG8LC315LL8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:28	FR0000125486	134,35	EUR	29	CEUX	2QG8LC315LL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:28	FR0000125486	134,35	EUR	32	CEUX	2QG8LC315LLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:28	FR0000125486	134,35	EUR	34	CEUX	2QG8LC315LLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:28	FR0000125486	134,35	EUR	27	CEUX	2QG8LC315LLLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:28	FR0000125486	134,35	EUR	26	CEUX	2QG8LC315LLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:50	FR0000125486	134,35	EUR	7	CEUX	2QG8LC315N2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:50	FR0000125486	134,35	EUR	5	CEUX	2QG8LC315N2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:50	FR0000125486	134,35	EUR	25	CEUX	2QG8LC315N2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:50	FR0000125486	134,35	EUR	29	XPAR	2QG8LC315N2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:50	FR0000125486	134,35	EUR	29	XPAR	2QG8LC315N2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:03:50	FR0000125486	134,35	EUR	33	XPAR	2QG8LC315N2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:04:37	FR0000125486	134,35	EUR	25	XPAR	2QG8LC315RFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:04:52	FR0000125486	134,40	EUR	126	XPAR	2QG8LC315T2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:04:52	FR0000125486	134,40	EUR	75	XPAR	2QG8LC315T2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:04:52	FR0000125486	134,40	EUR	11	XPAR	2QG8LC315T2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:05:01	FR0000125486	134,40	EUR	1	XPAR	2QG8LC315TO2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:05:01	FR0000125486	134,40	EUR	74	XPAR	2QG8LC315TO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:05:01	FR0000125486	134,40	EUR	40	CEUX	2QG8LC315TO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:05:03	FR0000125486	134,40	EUR	13	XPAR	2QG8LC315U0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:05:03	FR0000125486	134,40	EUR	3	XPAR	2QG8LC315U0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:05:30	FR0000125486	134,45	EUR	13	TQEX	2QG8LC3160E1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:05:30	FR0000125486	134,45	EUR	27	AQEU	2QG8LC3160E4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:05:42	FR0000125486	134,45	EUR	28	XPAR	2QG8LC3161LQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:05:42	FR0000125486	134,45	EUR	14	XPAR	2QG8LC3161LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:06:02	FR0000125486	134,40	EUR	22	CEUX	2QG8LC31630MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:06:02	FR0000125486	134,40	EUR	29	XPAR	2QG8LC31630PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:06:22	FR0000125486	134,35	EUR	5	CEUX	2QG8LC3164OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:06:22	FR0000125486	134,35	EUR	15	CEUX	2QG8LC3164OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:06:22	FR0000125486	134,35	EUR	29	XPAR	2QG8LC3164OKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:06:22	FR0000125486	134,35	EUR	21	XPAR	2QG8LC3164OLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:06:22	FR0000125486	134,35	EUR	29	XPAR	2QG8LC3164OMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:02	FR0000125486	134,40	EUR	27	XPAR	2QG8LC31686ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:19	FR0000125486	134,35	EUR	2	CEUX	2QG8LC3169NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:19	FR0000125486	134,35	EUR	23	CEUX	2QG8LC3169NQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:19	FR0000125486	134,35	EUR	2	CEUX	2QG8LC3169NRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:19	FR0000125486	134,35	EUR	29	XPAR	2QG8LC3169NSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:19	FR0000125486	134,35	EUR	15	XPAR	2QG8LC3169NTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:19	FR0000125486	134,35	EUR	15	XPAR	2QG8LC3169NUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:19	FR0000125486	134,35	EUR	29	XPAR	2QG8LC3169NVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:41	FR0000125486	134,30	EUR	17	CEUX	2QG8LC316BB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:41	FR0000125486	134,30	EUR	19	XPAR	2QG8LC316BB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:41	FR0000125486	134,30	EUR	24	XPAR	2QG8LC316BB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:07:41	FR0000125486	134,30	EUR	29	XPAR	2QG8LC316BB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:08:57	FR0000125486	134,30	EUR	183	AQEU	2QG8LC316HUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:40	FR0000125486	134,35	EUR	7	TQEX	2QG8LC316R3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:40	FR0000125486	134,35	EUR	51	TQEX	2QG8LC316R3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:40	FR0000125486	134,35	EUR	82	XPAR	2QG8LC316R3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:44	FR0000125486	134,35	EUR	6	XPAR	2QG8LC316RFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:46	FR0000125486	134,35	EUR	62	XPAR	2QG8LC316RHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:46	FR0000125486	134,35	EUR	75	XPAR	2QG8LC316RHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:48	FR0000125486	134,35	EUR	12	CEUX	2QG8LC316RNND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:48	FR0000125486	134,35	EUR	17	CEUX	2QG8LC316RNOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:48	FR0000125486	134,35	EUR	2	TQEX	2QG8LC316RNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:48	FR0000125486	134,35	EUR	22	XPAR	2QG8LC316RNRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:48	FR0000125486	134,35	EUR	18	XPAR	2QG8LC316RNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:53	FR0000125486	134,35	EUR	5	TQEX	2QG8LC316S51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:53	FR0000125486	134,35	EUR	22	TQEX	2QG8LC316S52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:53	FR0000125486	134,35	EUR	34	AQEU	2QG8LC316S54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:53	FR0000125486	134,35	EUR	66	AQEU	2QG8LC316S55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:53	FR0000125486	134,35	EUR	69	AQEU	2QG8LC316S56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:10:53	FR0000125486	134,35	EUR	3	CEUX	2QG8LC316S58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:11:11	FR0000125486	134,30	EUR	21	CEUX	2QG8LC316TQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:11:11	FR0000125486	134,30	EUR	29	XPAR	2QG8LC316TQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:11:53	FR0000125486	134,20	EUR	17	CEUX	2QG8LC31720JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:11:53	FR0000125486	134,20	EUR	25	XPAR	2QG8LC31720PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:11:53	FR0000125486	134,20	EUR	29	XPAR	2QG8LC31720QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:11:53	FR0000125486	134,20	EUR	26	XPAR	2QG8LC31720RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:11:54	FR0000125486	134,20	EUR	4	CEUX	2QG8LC317231D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:11:54	FR0000125486	134,20	EUR	29	XPAR	2QG8LC317232D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:12:03	FR0000125486	134,15	EUR	16	CEUX	2QG8LC31734UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:13:46	FR0000125486	134,15	EUR	29	XPAR	2QG8LC317BFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:14:02	FR0000125486	134,15	EUR	22	TQEX	2QG8LC317CDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:14:02	FR0000125486	134,15	EUR	34	AQEU	2QG8LC317CDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:14:02	FR0000125486	134,15	EUR	66	AQEU	2QG8LC317CE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:14:02	FR0000125486	134,15	EUR	49	AQEU	2QG8LC317CE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:14:02	FR0000125486	134,15	EUR	10	CEUX	2QG8LC317CE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:14:02	FR0000125486	134,15	EUR	11	CEUX	2QG8LC317CE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:20	FR0000125486	134,15	EUR	28	TQEX	2QG8LC317J8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:20	FR0000125486	134,15	EUR	9	TQEX	2QG8LC317J8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:20	FR0000125486	134,15	EUR	35	AQEU	2QG8LC317J90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:20	FR0000125486	134,15	EUR	66	AQEU	2QG8LC317J91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:20	FR0000125486	134,15	EUR	32	CEUX	2QG8LC317J93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:20	FR0000125486	134,15	EUR	39	CEUX	2QG8LC317J94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:28	FR0000125486	134,15	EUR	28	TQEX	2QG8LC317K08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:28	FR0000125486	134,15	EUR	66	AQEU	2QG8LC317K0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:28	FR0000125486	134,15	EUR	33	AQEU	2QG8LC317K0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:28	FR0000125486	134,15	EUR	24	AQEU	2QG8LC317K0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:28	FR0000125486	134,15	EUR	7	CEUX	2QG8LC317K0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:15:28	FR0000125486	134,15	EUR	36	CEUX	2QG8LC317K0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:16:04	FR0000125486	134,15	EUR	3	TQEX	2QG8LC317MF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:16:04	FR0000125486	134,15	EUR	28	TQEX	2QG8LC317MF3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:16:04	FR0000125486	134,15	EUR	66	AQEU	2QG8LC317MF5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:16:04	FR0000125486	134,15	EUR	34	AQEU	2QG8LC317MF6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:16:04	FR0000125486	134,15	EUR	60	CEUX	2QG8LC317MF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:17:25	FR0000125486	134,20	EUR	29	CEUX	2QG8LC317RQUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:17:25	FR0000125486	134,20	EUR	29	CEUX	2QG8LC317RQVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:17:25	FR0000125486	134,20	EUR	31	CEUX	2QG8LC317RR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:17:25	FR0000125486	134,20	EUR	3	TQEX	2QG8LC317RR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:17:25	FR0000125486	134,20	EUR	8	TQEX	2QG8LC317RR2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:17:25	FR0000125486	134,20	EUR	13	TQEX	2QG8LC317RR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:17:25	FR0000125486	134,20	EUR	14	XPAR	2QG8LC317RR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:17:25	FR0000125486	134,20	EUR	29	XPAR	2QG8LC317RR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:17:25	FR0000125486	134,20	EUR	49	XPAR	2QG8LC317RR7D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:17:25	FR0000125486	134,20	EUR	58	XPAR	2QG8LC317RR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:18:40	FR0000125486	134,15	EUR	22	CEUX	2QG8LC3180BUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:18:40	FR0000125486	134,15	EUR	29	XPAR	2QG8LC3180C0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:18:40	FR0000125486	134,15	EUR	24	XPAR	2QG8LC3180C1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:18:40	FR0000125486	134,15	EUR	29	XPAR	2QG8LC3180C2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,15	EUR	32	AQEU	2QG8LC31821ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	16	AQEU	2QG8LC31821OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	33	AQEU	2QG8LC31821PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	66	AQEU	2QG8LC31821QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	25	AQEU	2QG8LC31821RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	46	AQEU	2QG8LC31821TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,15	EUR	9	CEUX	2QG8LC31821UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,15	EUR	19	CEUX	2QG8LC31821VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	18	TQEX	2QG8LC318222D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	49	TQEX	2QG8LC318223D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	32	TQEX	2QG8LC318224D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,15	EUR	81	XPAR	2QG8LC318227D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,15	EUR	390	XPAR	2QG8LC318228D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31822DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	29	TQEX	2QG8LC31822ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	49	AQEU	2QG8LC31822HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	32	AQEU	2QG8LC31822ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31822MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	49	AQEU	2QG8LC31822PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	32	AQEU	2QG8LC31822QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31822UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	49	AQEU	2QG8LC318231D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	28	TQEX	2QG8LC318235D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	49	AQEU	2QG8LC318238D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31823CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	49	AQEU	2QG8LC31823FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31823ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	49	AQEU	2QG8LC31823MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31823QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	49	AQEU	2QG8LC31823TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	28	TQEX	2QG8LC318241D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	49	AQEU	2QG8LC318244D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	49	AQEU	2QG8LC318247D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31824ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:05	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31824ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:10	FR0000125486	134,20	EUR	28	TQEX	2QG8LC3182I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:10	FR0000125486	134,20	EUR	34	AQEU	2QG8LC3182I3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:16	FR0000125486	134,20	EUR	17	TQEX	2QG8LC318303D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:16	FR0000125486	134,20	EUR	11	TQEX	2QG8LC318304D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:16	FR0000125486	134,20	EUR	34	AQEU	2QG8LC318307D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:16	FR0000125486	134,20	EUR	8	AQEU	2QG8LC318308D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:19:21	FR0000125486	134,20	EUR	35	AQEU	2QG8LC31839CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	29	CEUX	2QG8LC318BOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	41	CEUX	2QG8LC318BODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	90	CEUX	2QG8LC318BOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	65	CEUX	2QG8LC318BOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	5	AQEU	2QG8LC318BOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	3	TQEX	2QG8LC318BOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	16	TQEX	2QG8LC318BOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	29	TQEX	2QG8LC318BOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	25	TQEX	2QG8LC318BOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	42	XPAR	2QG8LC318BORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	75	XPAR	2QG8LC318BOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	167	XPAR	2QG8LC318BOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	11	XPAR	2QG8LC318BOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	109	XPAR	2QG8LC318BOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	2	AQEU	2QG8LC318BRDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	6	AQEU	2QG8LC318BRLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	16	AQEU	2QG8LC318BRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	33	AQEU	2QG8LC318BRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	3	CEUX	2QG8LC318BRVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	122	XPAR	2QG8LC318BS3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	390	XPAR	2QG8LC318BS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	120	CEUX	2QG8LC318BT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	390	XPAR	2QG8LC318BT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	133	XPAR	2QG8LC318BTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	76	XPAR	2QG8LC318BTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	36	XPAR	2QG8LC318BTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:08	FR0000125486	134,20	EUR	120	CEUX	2QG8LC318BTGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:14	FR0000125486	134,20	EUR	8	CEUX	2QG8LC318CAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:14	FR0000125486	134,20	EUR	58	CEUX	2QG8LC318CB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:14	FR0000125486	134,20	EUR	10	TQEX	2QG8LC318CB3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:14	FR0000125486	134,20	EUR	12	XPAR	2QG8LC318CB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:14	FR0000125486	134,20	EUR	390	XPAR	2QG8LC318CB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:21:14	FR0000125486	134,20	EUR	81	XPAR	2QG8LC318CB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:22:40	FR0000125486	134,30	EUR	122	XPAR	2QG8LC318I65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:22:40	FR0000125486	134,30	EUR	66	XPAR	2QG8LC318I66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:23:05	FR0000125486	134,30	EUR	59	XPAR	2QG8LC318JA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:23:05	FR0000125486	134,30	EUR	137	XPAR	2QG8LC318JA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:23:53	FR0000125486	134,25	EUR	29	XPAR	2QG8LC318MG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:23:53	FR0000125486	134,25	EUR	29	XPAR	2QG8LC318MGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:23:53	FR0000125486	134,25	EUR	9	CEUX	2QG8LC318MGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:23:53	FR0000125486	134,25	EUR	8	CEUX	2QG8LC318MGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:24:05	FR0000125486	134,35	EUR	19	CEUX	2QG8LC318P0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:24:05	FR0000125486	134,35	EUR	29	XPAR	2QG8LC318P0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:24:09	FR0000125486	134,30	EUR	55	CEUX	2QG8LC318Q7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:24:09	FR0000125486	134,30	EUR	21	TQEX	2QG8LC318Q7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:24:09	FR0000125486	134,30	EUR	102	XPAR	2QG8LC318Q7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:26:40	FR0000125486	134,40	EUR	9	TQEX	2QG8LC319AR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:26:40	FR0000125486	134,40	EUR	9	TQEX	2QG8LC319AR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:26:40	FR0000125486	134,40	EUR	23	CEUX	2QG8LC319AR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:26:40	FR0000125486	134,40	EUR	23	CEUX	2QG8LC319AR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:02	FR0000125486	134,40	EUR	69	CEUX	2QG8LC319CE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:02	FR0000125486	134,40	EUR	27	TQEX	2QG8LC319CE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:02	FR0000125486	134,40	EUR	26	XPAR	2QG8LC319CE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:02	FR0000125486	134,40	EUR	102	XPAR	2QG8LC319CE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:02	FR0000125486	134,40	EUR	2	AQEU	2QG8LC319CELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:38	FR0000125486	134,45	EUR	113	XPAR	2QG8LC319EUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:53	FR0000125486	134,45	EUR	35	AQEU	2QG8LC319FU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:53	FR0000125486	134,45	EUR	10	XPAR	2QG8LC319FU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:53	FR0000125486	134,45	EUR	64	XPAR	2QG8LC319FU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:55	FR0000125486	134,45	EUR	46	XPAR	2QG8LC319G1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:55	FR0000125486	134,45	EUR	48	XPAR	2QG8LC319G1ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:55	FR0000125486	134,45	EUR	53	XPAR	2QG8LC319G1OD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:55	FR0000125486	134,45	EUR	6	TQEX	2QG8LC319G1PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:55	FR0000125486	134,45	EUR	7	TQEX	2QG8LC319G1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:55	FR0000125486	134,45	EUR	11	TQEX	2QG8LC319G1RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:55	FR0000125486	134,45	EUR	29	CEUX	2QG8LC319G1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:55	FR0000125486	134,45	EUR	29	CEUX	2QG8LC319G1TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:27:55	FR0000125486	134,45	EUR	29	CEUX	2QG8LC319G1UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:28:09	FR0000125486	134,40	EUR	4	CEUX	2QG8LC319H19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:28:09	FR0000125486	134,40	EUR	29	XPAR	2QG8LC319H1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:29:47	FR0000125486	134,40	EUR	33	AQEU	2QG8LC319ORDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:29:47	FR0000125486	134,40	EUR	10	CEUX	2QG8LC319ORQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:29:47	FR0000125486	134,45	EUR	22	TQEX	2QG8LC319ORSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:29:47	FR0000125486	134,45	EUR	28	TQEX	2QG8LC319ORTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:29:47	FR0000125486	134,45	EUR	15	TQEX	2QG8LC319ORUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:29:47	FR0000125486	134,40	EUR	79	XPAR	2QG8LC319OS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:30:28	FR0000125486	134,40	EUR	15	CEUX	2QG8LC319TBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:30:28	FR0000125486	134,40	EUR	29	XPAR	2QG8LC319TBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:30:46	FR0000125486	134,35	EUR	27	XPAR	2QG8LC319UTID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:30:46	FR0000125486	134,35	EUR	26	XPAR	2QG8LC319UTJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:30:46	FR0000125486	134,35	EUR	8	XPAR	2QG8LC319UTKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:31:36	FR0000125486	134,30	EUR	36	CEUX	2QG8LC31A2IFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:31:36	FR0000125486	134,30	EUR	36	CEUX	2QG8LC31A2IGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:31:36	FR0000125486	134,30	EUR	20	CEUX	2QG8LC31A2IHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:31:36	FR0000125486	134,30	EUR	15	TQEX	2QG8LC31A2IID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:31:36	FR0000125486	134,30	EUR	14	TQEX	2QG8LC31A2IJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:31:36	FR0000125486	134,30	EUR	68	XPAR	2QG8LC31A2ILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:31:36	FR0000125486	134,30	EUR	66	XPAR	2QG8LC31A2IMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:31:36	FR0000125486	134,30	EUR	29	XPAR	2QG8LC31A2IND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:32:43	FR0000125486	134,25	EUR	3	CEUX	2QG8LC31A7CKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:32:43	FR0000125486	134,25	EUR	7	CEUX	2QG8LC31A7CLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:32:43	FR0000125486	134,25	EUR	23	CEUX	2QG8LC31A7CMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:32:43	FR0000125486	134,25	EUR	29	XPAR	2QG8LC31A7COD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:32:43	FR0000125486	134,25	EUR	29	XPAR	2QG8LC31A7CPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:32:43	FR0000125486	134,25	EUR	30	XPAR	2QG8LC31A7CQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	46	CEUX	2QG8LC31A97CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	23	CEUX	2QG8LC31A97DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	29	CEUX	2QG8LC31A97ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	30	CEUX	2QG8LC31A97FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	17	TQEX	2QG8LC31A97GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	11	TQEX	2QG8LC31A97HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	12	TQEX	2QG8LC31A97ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	85	XPAR	2QG8LC31A97JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	30	XPAR	2QG8LC31A97KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	53	XPAR	2QG8LC31A97LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:02	FR0000125486	134,20	EUR	56	XPAR	2QG8LC31A97MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:03	FR0000125486	134,20	EUR	210	XPAR	2QG8LC31A98FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:03	FR0000125486	134,20	EUR	78	XPAR	2QG8LC31A98GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:03	FR0000125486	134,20	EUR	122	XPAR	2QG8LC31A98HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:03	FR0000125486	134,20	EUR	1	XPAR	2QG8LC31A98ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:29	FR0000125486	134,20	EUR	46	CEUX	2QG8LC31AB7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:29	FR0000125486	134,20	EUR	17	TQEX	2QG8LC31AB7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:29	FR0000125486	134,20	EUR	85	XPAR	2QG8LC31AB7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:29	FR0000125486	134,20	EUR	34	AQEU	2QG8LC31AB80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:29	FR0000125486	134,20	EUR	257	XPAR	2QG8LC31AB86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:33:29	FR0000125486	134,20	EUR	75	XPAR	2QG8LC31AB87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:34:22	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31AF85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:34:22	FR0000125486	134,20	EUR	18	TQEX	2QG8LC31AF86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:34:22	FR0000125486	134,20	EUR	62	AQEU	2QG8LC31AF88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:34:22	FR0000125486	134,20	EUR	33	AQEU	2QG8LC31AF89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:34:22	FR0000125486	134,20	EUR	65	CEUX	2QG8LC31AF8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:34:22	FR0000125486	134,15	EUR	2	CEUX	2QG8LC31AF8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:34:22	FR0000125486	134,15	EUR	29	XPAR	2QG8LC31AF90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:35:53	FR0000125486	134,20	EUR	8	CEUX	2QG8LC31ALNAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:35:53	FR0000125486	134,20	EUR	39	CEUX	2QG8LC31ALNBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:35:53	FR0000125486	134,20	EUR	30	CEUX	2QG8LC31ALNCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:35:53	FR0000125486	134,20	EUR	2	CEUX	2QG8LC31ALNDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:35:53	FR0000125486	134,20	EUR	19	TQEX	2QG8LC31ALNED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:35:53	FR0000125486	134,20	EUR	13	TQEX	2QG8LC31ALNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:35:53	FR0000125486	134,20	EUR	87	XPAR	2QG8LC31ALNOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:35:53	FR0000125486	134,20	EUR	60	XPAR	2QG8LC31ALNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:36:11	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31AN3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:36:11	FR0000125486	134,20	EUR	35	AQEU	2QG8LC31AN3PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:36:11	FR0000125486	134,20	EUR	39	AQEU	2QG8LC31AN3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:36:11	FR0000125486	134,20	EUR	17	AQEU	2QG8LC31AN3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:36:11	FR0000125486	134,20	EUR	67	CEUX	2QG8LC31AN3TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:37:25	FR0000125486	134,20	EUR	13	TQEX	2QG8LC31ARCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:37:25	FR0000125486	134,20	EUR	28	TQEX	2QG8LC31ARCED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:37:25	FR0000125486	134,20	EUR	34	AQEU	2QG8LC31ARCGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:37:25	FR0000125486	134,20	EUR	62	AQEU	2QG8LC31ARCHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:37:25	FR0000125486	134,20	EUR	53	CEUX	2QG8LC31ARCJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:37:25	FR0000125486	134,20	EUR	11	CEUX	2QG8LC31ARCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:38:41	FR0000125486	134,20	EUR	21	CEUX	2QG8LC31B113D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:38:41	FR0000125486	134,20	EUR	29	XPAR	2QG8LC31B114D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:38:51	FR0000125486	134,20	EUR	71	TQEX	2QG8LC31B25ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:38:51	FR0000125486	134,20	EUR	34	AQEU	2QG8LC31B25GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:38:51	FR0000125486	134,20	EUR	76	AQEU	2QG8LC31B25HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:39:04	FR0000125486	134,15	EUR	1	CEUX	2QG8LC31B34BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:39:04	FR0000125486	134,15	EUR	23	CEUX	2QG8LC31B34CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:39:04	FR0000125486	134,15	EUR	29	XPAR	2QG8LC31B34ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:39:04	FR0000125486	134,15	EUR	30	XPAR	2QG8LC31B34FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:39:44	FR0000125486	134,20	EUR	35	AQEU	2QG8LC31B79ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:39:44	FR0000125486	134,20	EUR	156	XPAR	2QG8LC31B79KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:40:59	FR0000125486	134,25	EUR	59	CEUX	2QG8LC31BD6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:40:59	FR0000125486	134,25	EUR	29	CEUX	2QG8LC31BD70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:40:59	FR0000125486	134,25	EUR	25	CEUX	2QG8LC31BD71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:40:59	FR0000125486	134,25	EUR	22	TQEX	2QG8LC31BD72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:40:59	FR0000125486	134,25	EUR	6	TQEX	2QG8LC31BD73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:40:59	FR0000125486	134,25	EUR	8	XPAR	2QG8LC31BD74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:40:59	FR0000125486	134,25	EUR	101	XPAR	2QG8LC31BD75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:40:59	FR0000125486	134,25	EUR	46	XPAR	2QG8LC31BD76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:40:59	FR0000125486	134,25	EUR	32	XPAR	2QG8LC31BD77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:41:46	FR0000125486	134,25	EUR	29	XPAR	2QG8LC31BGFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:42:30	FR0000125486	134,25	EUR	3	TQEX	2QG8LC31BM97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:42:30	FR0000125486	134,25	EUR	35	TQEX	2QG8LC31BM98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:42:30	FR0000125486	134,25	EUR	35	AQEU	2QG8LC31BM9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:42:30	FR0000125486	134,25	EUR	28	AQEU	2QG8LC31BM9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:42:30	FR0000125486	134,25	EUR	33	AQEU	2QG8LC31BM9CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:42:30	FR0000125486	134,25	EUR	14	AQEU	2QG8LC31BM9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:42:30	FR0000125486	134,25	EUR	48	CEUX	2QG8LC31BM9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:42:38	FR0000125486	134,20	EUR	23	XPAR	2QG8LC31BMOOD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:42:38	FR0000125486	134,20	EUR	28	XPAR	2QG8LC31BMOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:12	FR0000125486	134,35	EUR	29	CEUX	2QG8LC31BTSMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:12	FR0000125486	134,35	EUR	7	CEUX	2QG8LC31BTSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:12	FR0000125486	134,35	EUR	30	CEUX	2QG8LC31BTSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:12	FR0000125486	134,35	EUR	51	XPAR	2QG8LC31BTSPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:12	FR0000125486	134,35	EUR	10	XPAR	2QG8LC31BTSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:12	FR0000125486	134,35	EUR	68	XPAR	2QG8LC31BTSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:12	FR0000125486	134,35	EUR	15	XPAR	2QG8LC31BTSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:32	FR0000125486	134,35	EUR	33	AQEU	2QG8LC31BUVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:32	FR0000125486	134,35	EUR	101	CEUX	2QG8LC31BV00D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:32	FR0000125486	134,35	EUR	10	CEUX	2QG8LC31BV01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:44:32	FR0000125486	134,35	EUR	54	XPAR	2QG8LC31BV03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:45:21	FR0000125486	134,30	EUR	19	CEUX	2QG8LC31C3H3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:45:21	FR0000125486	134,30	EUR	29	XPAR	2QG8LC31C3H5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:46:17	FR0000125486	134,35	EUR	40	CEUX	2QG8LC31C7T9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:46:17	FR0000125486	134,35	EUR	44	CEUX	2QG8LC31C7TAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:46:17	FR0000125486	134,35	EUR	18	TQEX	2QG8LC31C7TCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:46:17	FR0000125486	134,35	EUR	74	XPAR	2QG8LC31C7TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:46:17	FR0000125486	134,35	EUR	82	XPAR	2QG8LC31C7TGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:46:17	FR0000125486	134,35	EUR	15	XPAR	2QG8LC31C7THD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:47:09	FR0000125486	134,35	EUR	5	CEUX	2QG8LC31CBJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:47:09	FR0000125486	134,35	EUR	58	CEUX	2QG8LC31CBJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:47:09	FR0000125486	134,35	EUR	22	TQEX	2QG8LC31CBJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:47:09	FR0000125486	134,35	EUR	6	XPAR	2QG8LC31CBJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:47:09	FR0000125486	134,35	EUR	23	XPAR	2QG8LC31CBJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:47:09	FR0000125486	134,35	EUR	24	XPAR	2QG8LC31CBJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:47:09	FR0000125486	134,35	EUR	99	XPAR	2QG8LC31CBJJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:47:09	FR0000125486	134,35	EUR	9	XPAR	2QG8LC31CBJKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:47:11	FR0000125486	134,35	EUR	6	XPAR	2QG8LC31CBS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:01	FR0000125486	134,30	EUR	7	CEUX	2QG8LC31CF77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:01	FR0000125486	134,30	EUR	18	CEUX	2QG8LC31CF78D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:01	FR0000125486	134,30	EUR	20	XPAR	2QG8LC31CF79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:01	FR0000125486	134,30	EUR	29	XPAR	2QG8LC31CF7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:01	FR0000125486	134,30	EUR	29	XPAR	2QG8LC31CF7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:05	FR0000125486	134,25	EUR	23	CEUX	2QG8LC31CFFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:05	FR0000125486	134,25	EUR	26	CEUX	2QG8LC31CFFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:05	FR0000125486	134,25	EUR	29	XPAR	2QG8LC31CFFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:05	FR0000125486	134,25	EUR	34	XPAR	2QG8LC31CFFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:19	FR0000125486	134,25	EUR	21	CEUX	2QG8LC31CGI2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:19	FR0000125486	134,25	EUR	29	XPAR	2QG8LC31CGI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:41	FR0000125486	134,20	EUR	23	XPAR	2QG8LC31CI84D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:48	FR0000125486	134,15	EUR	28	XPAR	2QG8LC31CITRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:48	FR0000125486	134,15	EUR	29	XPAR	2QG8LC31CITSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:48:48	FR0000125486	134,15	EUR	17	CEUX	2QG8LC31CITTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:50:38	FR0000125486	134,15	EUR	64	AQEU	2QG8LC31CR0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:50:38	FR0000125486	134,15	EUR	32	AQEU	2QG8LC31CR0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:50:38	FR0000125486	134,15	EUR	31	AQEU	2QG8LC31CR0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:26	FR0000125486	134,15	EUR	32	AQEU	2QG8LC31CV9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:26	FR0000125486	134,15	EUR	41	AQEU	2QG8LC31CV9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:26	FR0000125486	134,15	EUR	28	AQEU	2QG8LC31CV9ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:26	FR0000125486	134,15	EUR	27	AQEU	2QG8LC31CV9OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:26	FR0000125486	134,15	EUR	60	AQEU	2QG8LC31CV9PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:43	FR0000125486	134,10	EUR	29	CEUX	2QG8LC31D0FQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:43	FR0000125486	134,10	EUR	37	XPAR	2QG8LC31D0FRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:48	FR0000125486	134,05	EUR	13	TQEX	2QG8LC31D0T7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:48	FR0000125486	134,05	EUR	31	CEUX	2QG8LC31D0T8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:48	FR0000125486	134,05	EUR	20	XPAR	2QG8LC31D0T9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:51:48	FR0000125486	134,05	EUR	58	XPAR	2QG8LC31D0TAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:52:35	FR0000125486	134,10	EUR	48	XPAR	2QG8LC31D43LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:52:35	FR0000125486	134,10	EUR	134	XPAR	2QG8LC31D43MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:53:52	FR0000125486	134,15	EUR	64	CEUX	2QG8LC31DA7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:53:52	FR0000125486	134,15	EUR	25	TQEX	2QG8LC31DA7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:53:52	FR0000125486	134,15	EUR	28	XPAR	2QG8LC31DA7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:53:52	FR0000125486	134,15	EUR	119	XPAR	2QG8LC31DA7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:54:11	FR0000125486	134,10	EUR	22	CEUX	2QG8LC31DBHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:54:11	FR0000125486	134,10	EUR	4	CEUX	2QG8LC31DBHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:54:11	FR0000125486	134,10	EUR	1	XPAR	2QG8LC31DBHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:54:11	FR0000125486	134,10	EUR	32	XPAR	2QG8LC31DBHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:06	FR0000125486	134,15	EUR	19	XPAR	2QG8LC31DJKED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	23	TQEX	2QG8LC31DK15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	13	TQEX	2QG8LC31DK16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	25	TQEX	2QG8LC31DK17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	26	CEUX	2QG8LC31DK19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	3	CEUX	2QG8LC31DK1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	65	CEUX	2QG8LC31DK1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	92	XPAR	2QG8LC31DK1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	54	XPAR	2QG8LC31DK1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	5	XPAR	2QG8LC31DK1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	9	XPAR	2QG8LC31DK1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	25	XPAR	2QG8LC31DK1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	29	XPAR	2QG8LC31DK1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:11	FR0000125486	134,15	EUR	121	XPAR	2QG8LC31DK1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:12	FR0000125486	134,15	EUR	31	AQEU	2QG8LC31DK3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:56:12	FR0000125486	134,15	EUR	2	AQEU	2QG8LC31DK3HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:57:45	FR0000125486	134,15	EUR	24	TQEX	2QG8LC31DSI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:57:45	FR0000125486	134,15	EUR	63	CEUX	2QG8LC31DSI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:57:45	FR0000125486	134,15	EUR	117	XPAR	2QG8LC31DSI8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:57:57	FR0000125486	134,10	EUR	26	CEUX	2QG8LC31DTDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:57:57	FR0000125486	134,10	EUR	4	CEUX	2QG8LC31DTE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:57:57	FR0000125486	134,10	EUR	33	XPAR	2QG8LC31DTE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:57:57	FR0000125486	134,10	EUR	29	XPAR	2QG8LC31DTE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:34	FR0000125486	134,10	EUR	60	TQEX	2QG8LC31E50DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:34	FR0000125486	134,10	EUR	11	AQEU	2QG8LC31E50FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:34	FR0000125486	134,10	EUR	33	AQEU	2QG8LC31E50GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:34	FR0000125486	134,10	EUR	62	AQEU	2QG8LC31E50HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:34	FR0000125486	134,10	EUR	11	CEUX	2QG8LC31E50JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:34	FR0000125486	134,10	EUR	20	CEUX	2QG8LC31E50KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:44	FR0000125486	134,10	EUR	58	CEUX	2QG8LC31E5JKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:44	FR0000125486	134,10	EUR	22	TQEX	2QG8LC31E5JLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:44	FR0000125486	134,10	EUR	108	XPAR	2QG8LC31E5JMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:47	FR0000125486	134,10	EUR	35	TQEX	2QG8LC31E60MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:47	FR0000125486	134,10	EUR	34	AQEU	2QG8LC31E60OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:47	FR0000125486	134,10	EUR	62	AQEU	2QG8LC31E60PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:47	FR0000125486	134,10	EUR	70	AQEU	2QG8LC31E60QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 16:59:47	FR0000125486	134,10	EUR	14	CEUX	2QG8LC31E60SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:00:12	FR0000125486	134,05	EUR	6	CEUX	2QG8LC31E8BOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:00:12	FR0000125486	134,05	EUR	29	XPAR	2QG8LC31E8BQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:00:27	FR0000125486	134,00	EUR	23	CEUX	2QG8LC31EAD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:00:27	FR0000125486	134,00	EUR	30	XPAR	2QG8LC31EAE4D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:00:27	FR0000125486	134,00	EUR	11	XPAR	2QG8LC31EAE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:00:27	FR0000125486	134,00	EUR	14	XPAR	2QG8LC31EAE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:00:53	FR0000125486	133,90	EUR	3	CEUX	2QG8LC31ECU1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:00:53	FR0000125486	133,90	EUR	29	XPAR	2QG8LC31ECUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:00:53	FR0000125486	133,85	EUR	29	XPAR	2QG8LC31ED40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:00:53	FR0000125486	133,85	EUR	4	CEUX	2QG8LC31ED41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:02:33	FR0000125486	133,85	EUR	27	TQEX	2QG8LC31EMHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:02:33	FR0000125486	133,85	EUR	73	CEUX	2QG8LC31EMHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:02:33	FR0000125486	133,85	EUR	1	XPAR	2QG8LC31EMHHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:02:33	FR0000125486	133,85	EUR	134	XPAR	2QG8LC31EMHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:02:33	FR0000125486	133,85	EUR	1	AQEU	2QG8LC31EMKHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:03:20	FR0000125486	133,85	EUR	21	TQEX	2QG8LC31EQ02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:03:20	FR0000125486	133,85	EUR	5	CEUX	2QG8LC31EQ03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:03:20	FR0000125486	133,85	EUR	50	CEUX	2QG8LC31EQ04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:03:20	FR0000125486	133,85	EUR	73	XPAR	2QG8LC31EQ05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:03:20	FR0000125486	133,85	EUR	29	XPAR	2QG8LC31EQ06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:16	FR0000125486	133,85	EUR	67	TQEX	2QG8LC31EU1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:16	FR0000125486	133,85	EUR	8	CEUX	2QG8LC31EU1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:16	FR0000125486	133,85	EUR	73	CEUX	2QG8LC31EU1GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:16	FR0000125486	133,85	EUR	23	CEUX	2QG8LC31EU1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:16	FR0000125486	133,85	EUR	34	CEUX	2QG8LC31EU1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:22	FR0000125486	133,85	EUR	35	TQEX	2QG8LC31EUI6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:22	FR0000125486	133,85	EUR	36	CEUX	2QG8LC31EUI8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:22	FR0000125486	133,85	EUR	13	CEUX	2QG8LC31EUI9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:22	FR0000125486	133,85	EUR	73	CEUX	2QG8LC31EUIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:22	FR0000125486	133,85	EUR	31	CEUX	2QG8LC31EUIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:22	FR0000125486	133,85	EUR	24	CEUX	2QG8LC31EUICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:04:22	FR0000125486	133,85	EUR	23	XPAR	2QG8LC31EUIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:06:24	FR0000125486	133,85	EUR	25	TQEX	2QG8LC31F81MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:06:24	FR0000125486	133,85	EUR	26	TQEX	2QG8LC31F81ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:06:24	FR0000125486	133,85	EUR	65	CEUX	2QG8LC31F81PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:06:24	FR0000125486	133,85	EUR	68	CEUX	2QG8LC31F81QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:06:24	FR0000125486	133,85	EUR	120	XPAR	2QG8LC31F82GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:06:24	FR0000125486	133,85	EUR	127	XPAR	2QG8LC31F82HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:06:36	FR0000125486	133,80	EUR	19	XPAR	2QG8LC31F9CED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:06:36	FR0000125486	133,80	EUR	7	XPAR	2QG8LC31F9CGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:06:36	FR0000125486	133,80	EUR	3	XPAR	2QG8LC31F9CID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:52	FR0000125486	133,90	EUR	25	TQEX	2QG8LC31FQGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:52	FR0000125486	133,90	EUR	29	TQEX	2QG8LC31FQGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:52	FR0000125486	133,90	EUR	29	TQEX	2QG8LC31FQGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:52	FR0000125486	133,90	EUR	64	CEUX	2QG8LC31FQGGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:52	FR0000125486	133,90	EUR	81	CEUX	2QG8LC31FQGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:52	FR0000125486	133,90	EUR	106	CEUX	2QG8LC31FQGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:52	FR0000125486	133,90	EUR	120	XPAR	2QG8LC31FQGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:52	FR0000125486	133,90	EUR	150	XPAR	2QG8LC31FQGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:52	FR0000125486	133,90	EUR	195	XPAR	2QG8LC31FQGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:54	FR0000125486	133,90	EUR	2	AQEU	2QG8LC31FQMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:09:54	FR0000125486	133,90	EUR	11	AQEU	2QG8LC31FQMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:10:46	FR0000125486	133,95	EUR	34	XPAR	2QG8LC31G05JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:10:46	FR0000125486	133,95	EUR	29	XPAR	2QG8LC31G05KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:10:46	FR0000125486	133,95	EUR	10	XPAR	2QG8LC31G05LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:10:46	FR0000125486	133,95	EUR	18	XPAR	2QG8LC31G05MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:10:46	FR0000125486	133,95	EUR	45	XPAR	2QG8LC31G05ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:10:46	FR0000125486	133,95	EUR	26	CEUX	2QG8LC31G06BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:10:46	FR0000125486	133,95	EUR	29	CEUX	2QG8LC31G06CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:10:46	FR0000125486	133,95	EUR	34	CEUX	2QG8LC31G06DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:11:20	FR0000125486	133,95	EUR	29	CEUX	2QG8LC31G3AID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:11:20	FR0000125486	133,95	EUR	1	TQEX	2QG8LC31G3ALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:11:20	FR0000125486	133,95	EUR	11	XPAR	2QG8LC31G3AVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:11:20	FR0000125486	133,95	EUR	40	XPAR	2QG8LC31G3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:12:01	FR0000125486	134,00	EUR	10	TQEX	2QG8LC31G7LOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:12:01	FR0000125486	134,00	EUR	29	CEUX	2QG8LC31G7LQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:12:01	FR0000125486	134,00	EUR	52	XPAR	2QG8LC31G7MBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:12:01	FR0000125486	134,00	EUR	58	AQEU	2QG8LC31G7U9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:12:01	FR0000125486	134,00	EUR	47	AQEU	2QG8LC31G7UAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:12:01	FR0000125486	134,00	EUR	37	AQEU	2QG8LC31G7UBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:12:24	FR0000125486	134,05	EUR	29	CEUX	2QG8LC31GFLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:12:24	FR0000125486	134,05	EUR	2	CEUX	2QG8LC31GFQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:12:24	FR0000125486	134,05	EUR	43	XPAR	2QG8LC31GFQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:12:24	FR0000125486	134,05	EUR	29	XPAR	2QG8LC31GFQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:00	FR0000125486	134,00	EUR	25	CEUX	2QG8LC31GO79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:00	FR0000125486	134,00	EUR	6	CEUX	2QG8LC31GO7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:00	FR0000125486	134,00	EUR	32	XPAR	2QG8LC31GO7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:00	FR0000125486	134,00	EUR	29	XPAR	2QG8LC31GO7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:32	FR0000125486	134,00	EUR	34	TQEX	2QG8LC31GQPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:32	FR0000125486	134,00	EUR	32	TQEX	2QG8LC31GQPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:32	FR0000125486	134,00	EUR	37	AQEU	2QG8LC31GQPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:32	FR0000125486	134,00	EUR	32	AQEU	2QG8LC31GQPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:32	FR0000125486	134,00	EUR	26	AQEU	2QG8LC31GQPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:32	FR0000125486	134,00	EUR	38	CEUX	2QG8LC31GQPOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:32	FR0000125486	134,00	EUR	24	CEUX	2QG8LC31GQPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:14:32	FR0000125486	134,00	EUR	6	CEUX	2QG8LC31GQPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:27	FR0000125486	134,00	EUR	40	TQEX	2QG8LC31H0BOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:27	FR0000125486	134,00	EUR	43	TQEX	2QG8LC31H0B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:27	FR0000125486	134,00	EUR	29	AQEU	2QG8LC31H0B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:27	FR0000125486	134,00	EUR	58	AQEU	2QG8LC31H0B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:27	FR0000125486	134,00	EUR	36	AQEU	2QG8LC31H0B5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:50	FR0000125486	134,00	EUR	9	TQEX	2QG8LC31H2QLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:50	FR0000125486	134,00	EUR	3	TQEX	2QG8LC31H2QMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:50	FR0000125486	134,00	EUR	18	TQEX	2QG8LC31H2QND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:50	FR0000125486	134,00	EUR	15	AQEU	2QG8LC31H2QQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:50	FR0000125486	134,00	EUR	17	CEUX	2QG8LC31H2QSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:50	FR0000125486	134,00	EUR	1	CEUX	2QG8LC31H2QTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:50	FR0000125486	134,00	EUR	11	CEUX	2QG8LC31H2QUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:15:50	FR0000125486	134,00	EUR	15	CEUX	2QG8LC31H2QVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:16:19	FR0000125486	134,00	EUR	16	TQEX	2QG8LC31H63SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:16:19	FR0000125486	134,00	EUR	4	TQEX	2QG8LC31H63TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:16:19	FR0000125486	134,00	EUR	23	TQEX	2QG8LC31H63UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:16:19	FR0000125486	134,00	EUR	41	CEUX	2QG8LC31H63VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:16:19	FR0000125486	134,00	EUR	29	CEUX	2QG8LC31H640D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:16:19	FR0000125486	134,00	EUR	60	CEUX	2QG8LC31H641D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:16:19	FR0000125486	134,00	EUR	44	XPAR	2QG8LC31H643D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:16:19	FR0000125486	134,00	EUR	29	XPAR	2QG8LC31H644D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:16:19	FR0000125486	134,00	EUR	111	XPAR	2QG8LC31H645D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:18:02	FR0000125486	133,90	EUR	56	CEUX	2QG8LC31HFF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:18:02	FR0000125486	133,90	EUR	3	CEUX	2QG8LC31HFF9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:18:02	FR0000125486	133,90	EUR	22	TQEX	2QG8LC31HFFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:18:02	FR0000125486	133,90	EUR	109	XPAR	2QG8LC31HFFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:20:10	FR0000125486	133,95	EUR	37	AQEU	2QG8LC31H55VD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:20:10	FR0000125486	133,95	EUR	1	CEUX	2QG8LC31H561D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:20:10	FR0000125486	133,95	EUR	11	CEUX	2QG8LC31H562D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:20:10	FR0000125486	133,95	EUR	112	XPAR	2QG8LC31H567D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:20:10	FR0000125486	133,95	EUR	390	XPAR	2QG8LC31H568D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	15/04/2026 17:20:10	FR0000125486	133,95	EUR	77	XPAR	2QG8LC31H569D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:00:06	FR0000125486	134,00	EUR	25	XPAR	2QG8O0EU253QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:00:06	FR0000125486	134,00	EUR	23	XPAR	2QG8O0EU253RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:00:07	FR0000125486	133,90	EUR	26	XPAR	2QG8O0EU2S42D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:01:19	FR0000125486	134,25	EUR	31	XPAR	2QG8O0EU3AC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:01:19	FR0000125486	134,25	EUR	23	CEUX	2QG8O0EU3AC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:01:20	FR0000125486	134,20	EUR	24	CEUX	2QG8O0EU3AEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:01:20	FR0000125486	134,20	EUR	31	XPAR	2QG8O0EU3AEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:02:02	FR0000125486	134,05	EUR	29	XPAR	2QG8O0EU3E4JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:02:02	FR0000125486	134,05	EUR	37	XPAR	2QG8O0EU3E4KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:02:02	FR0000125486	134,05	EUR	23	CEUX	2QG8O0EU3E4LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:02:02	FR0000125486	134,05	EUR	29	CEUX	2QG8O0EU3E4MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:03:18	FR0000125486	134,15	EUR	26	CEUX	2QG8O0EU3KDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:03:18	FR0000125486	134,15	EUR	35	XPAR	2QG8O0EU3KDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:03:22	FR0000125486	134,10	EUR	28	CEUX	2QG8O0EU3KR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:03:22	FR0000125486	134,10	EUR	37	XPAR	2QG8O0EU3KR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:03:58	FR0000125486	134,15	EUR	12	AQEU	2QG8O0EU3NOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:03:58	FR0000125486	134,15	EUR	9	AQEU	2QG8O0EU3NOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:03:58	FR0000125486	134,15	EUR	24	AQEU	2QG8O0EU3NOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:03:58	FR0000125486	134,10	EUR	18	TQEX	2QG8O0EU3NOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:03:58	FR0000125486	134,10	EUR	45	CEUX	2QG8O0EU3NP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:03:58	FR0000125486	134,10	EUR	84	XPAR	2QG8O0EU3NP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:04:51	FR0000125486	134,05	EUR	18	CEUX	2QG8O0EU3R7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:04:51	FR0000125486	134,05	EUR	29	XPAR	2QG8O0EU3R7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:05:09	FR0000125486	134,00	EUR	10	CEUX	2QG8O0EU3SUBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:05:09	FR0000125486	134,00	EUR	26	XPAR	2QG8O0EU3SUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:05:09	FR0000125486	134,00	EUR	29	XPAR	2QG8O0EU3SUDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:08:07	FR0000125486	134,30	EUR	65	CEUX	2QG8O0EU4AMBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:08:07	FR0000125486	134,30	EUR	89	CEUX	2QG8O0EU4AMCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:08:07	FR0000125486	134,30	EUR	5	AQEU	2QG8O0EU4AMDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:08:07	FR0000125486	134,30	EUR	26	TQEX	2QG8O0EU4AMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:08:07	FR0000125486	134,30	EUR	29	TQEX	2QG8O0EU4AMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:08:07	FR0000125486	134,30	EUR	121	XPAR	2QG8O0EU4AMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:08:07	FR0000125486	134,30	EUR	166	XPAR	2QG8O0EU4AMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:09:02	FR0000125486	134,30	EUR	23	CEUX	2QG8O0EU4F61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:09:02	FR0000125486	134,30	EUR	29	XPAR	2QG8O0EU4F62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:09:37	FR0000125486	134,30	EUR	23	CEUX	2QG8O0EU4I8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:09:37	FR0000125486	134,30	EUR	31	XPAR	2QG8O0EU4I8MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:10:53	FR0000125486	134,55	EUR	26	TQEX	2QG8O0EU4OI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:10:53	FR0000125486	134,55	EUR	68	CEUX	2QG8O0EU4OI1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:10:53	FR0000125486	134,55	EUR	125	XPAR	2QG8O0EU4OI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:12:04	FR0000125486	134,55	EUR	23	TQEX	2QG8O0EU45B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:12:04	FR0000125486	134,55	EUR	111	XPAR	2QG8O0EU4SB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:12:54	FR0000125486	134,55	EUR	2	TQEX	2QG8O0EU4UUND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:12:54	FR0000125486	134,55	EUR	52	XPAR	2QG8O0EU4UUOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:12:54	FR0000125486	134,55	EUR	41	XPAR	2QG8O0EU4UUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:12:54	FR0000125486	134,55	EUR	29	XPAR	2QG8O0EU4UUQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:12:54	FR0000125486	134,55	EUR	8	XPAR	2QG8O0EU4UURD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:13:05	FR0000125486	134,55	EUR	3	CEUX	2QG8O0EU4VMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:13:05	FR0000125486	134,55	EUR	29	XPAR	2QG8O0EU4VMQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:13:34	FR0000125486	134,45	EUR	27	CEUX	2QG8O0EU511MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:13:34	FR0000125486	134,45	EUR	26	CEUX	2QG8O0EU511ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:13:34	FR0000125486	134,45	EUR	35	XPAR	2QG8O0EU511OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:13:34	FR0000125486	134,45	EUR	33	XPAR	2QG8O0EU511PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:13:53	FR0000125486	134,40	EUR	22	CEUX	2QG8O0EU52J9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:13:53	FR0000125486	134,40	EUR	29	XPAR	2QG8O0EU52JAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:15:30	FR0000125486	134,50	EUR	12	CEUX	2QG8O0EU58DID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:15:30	FR0000125486	134,50	EUR	25	CEUX	2QG8O0EU58DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:15:30	FR0000125486	134,50	EUR	27	CEUX	2QG8O0EU58DKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:15:30	FR0000125486	134,50	EUR	75	XPAR	2QG8O0EU58DMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:15:30	FR0000125486	134,50	EUR	56	XPAR	2QG8O0EU58DND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:16:06	FR0000125486	134,35	EUR	23	XPAR	2QG8O0EU5AR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:16:22	FR0000125486	134,35	EUR	36	XPAR	2QG8O0EU5BUGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:16:22	FR0000125486	134,35	EUR	27	CEUX	2QG8O0EU5BUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:16:46	FR0000125486	134,30	EUR	20	CEUX	2QG8O0EU5D8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:16:46	FR0000125486	134,30	EUR	29	XPAR	2QG8O0EU5D8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:17:45	FR0000125486	134,25	EUR	17	CEUX	2QG8O0EU5H4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:17:45	FR0000125486	134,25	EUR	19	CEUX	2QG8O0EU5H4QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:18:03	FR0000125486	134,65	EUR	21	CEUX	2QG8O0EU5IOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:18:39	FR0000125486	134,75	EUR	67	CEUX	2QG8O0EU5LMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:18:39	FR0000125486	134,75	EUR	125	XPAR	2QG8O0EU5LMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:18:45	FR0000125486	134,75	EUR	26	XPAR	2QG8O0EU5M39D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:19:45	FR0000125486	134,80	EUR	60	CEUX	2QG8O0EU5QDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:19:45	FR0000125486	134,80	EUR	111	XPAR	2QG8O0EU5QDGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:19:45	FR0000125486	134,80	EUR	23	CEUX	2QG8O0EU5QDMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:20:38	FR0000125486	134,80	EUR	63	CEUX	2QG8O0EU5ULND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:20:38	FR0000125486	134,80	EUR	43	CEUX	2QG8O0EU5ULOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:20:38	FR0000125486	134,80	EUR	17	TQEX	2QG8O0EU5ULPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:20:38	FR0000125486	134,80	EUR	80	XPAR	2QG8O0EU5ULVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:20:54	FR0000125486	134,70	EUR	17	CEUX	2QG8O0EU60DDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:21:00	FR0000125486	134,70	EUR	29	XPAR	2QG8O0EU60V9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:22:25	FR0000125486	134,60	EUR	24	CEUX	2QG8O0EU669BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:22:25	FR0000125486	134,60	EUR	25	XPAR	2QG8O0EU669CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:22:25	FR0000125486	134,60	EUR	31	XPAR	2QG8O0EU669DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:23:08	FR0000125486	134,70	EUR	72	CEUX	2QG8O0EU696ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:23:08	FR0000125486	134,70	EUR	75	CEUX	2QG8O0EU696FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:23:08	FR0000125486	134,70	EUR	34	CEUX	2QG8O0EU696GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:23:25	FR0000125486	134,70	EUR	26	XPAR	2QG8O0EU6A3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:23:44	FR0000125486	134,70	EUR	27	CEUX	2QG8O0EU6B30D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:23:44	FR0000125486	134,70	EUR	26	XPAR	2QG8O0EU6B31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:23:44	FR0000125486	134,70	EUR	9	XPAR	2QG8O0EU6B32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:24:38	FR0000125486	134,75	EUR	12	TQEX	2QG8O0EU6EDLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:24:38	FR0000125486	134,75	EUR	31	CEUX	2QG8O0EU6EDND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:24:38	FR0000125486	134,75	EUR	58	XPAR	2QG8O0EU6EDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:24:43	FR0000125486	134,70	EUR	35	XPAR	2QG8O0EU6EKFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:24:43	FR0000125486	134,70	EUR	10	XPAR	2QG8O0EU6EKGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:24:43	FR0000125486	134,70	EUR	17	XPAR	2QG8O0EU6EKHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:26:11	FR0000125486	134,95	EUR	60	CEUX	2QG8O0EU6JROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:26:11	FR0000125486	134,95	EUR	34	AQEU	2QG8O0EU6JS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:26:11	FR0000125486	134,95	EUR	24	AQEU	2QG8O0EU6JS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:26:11	FR0000125486	134,95	EUR	52	CEUX	2QG8O0EU6JS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:26:57	FR0000125486	134,95	EUR	23	AQEU	2QG8O0EU6MBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:27:15	FR0000125486	134,95	EUR	25	CEUX	2QG8O0EU6NF9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:27:15	FR0000125486	134,95	EUR	33	XPAR	2QG8O0EU6NFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:27:27	FR0000125486	134,85	EUR	29	XPAR	2QG8O0EU6O53D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:27:27	FR0000125486	134,85	EUR	35	XPAR	2QG8O0EU6O54D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:27:27	FR0000125486	134,85	EUR	14	CEUX	2QG8O0EU6O55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:27:27	FR0000125486	134,85	EUR	26	CEUX	2QG8O0EU6O56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:28:39	FR0000125486	134,75	EUR	22	XPAR	2QG8O0EU6T9QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:28:39	FR0000125486	134,75	EUR	30	XPAR	2QG8O0EU6T9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:29:23	FR0000125486	134,80	EUR	25	AQEU	2QG8O0EU6VN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:29:23	FR0000125486	134,80	EUR	55	CEUX	2QG8O0EU6VN9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:29:23	FR0000125486	134,80	EUR	21	TQEX	2QG8O0EU6VNBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:29:34	FR0000125486	134,80	EUR	37	XPAR	2QG8O0EU70KSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:29:34	FR0000125486	134,80	EUR	21	XPAR	2QG8O0EU70KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:29:34	FR0000125486	134,80	EUR	31	CEUX	2QG8O0EU70KUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:29:34	FR0000125486	134,80	EUR	12	TQEX	2QG8O0EU70KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:30:38	FR0000125486	134,80	EUR	29	CEUX	2QG8O0EU75OND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:30:38	FR0000125486	134,80	EUR	11	TQEX	2QG8O0EU75OOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:30:38	FR0000125486	134,80	EUR	52	XPAR	2QG8O0EU75PFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:30:38	FR0000125486	134,75	EUR	13	CEUX	2QG8O0EU75PND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:30:38	FR0000125486	134,75	EUR	29	XPAR	2QG8O0EU75PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:17	FR0000125486	134,80	EUR	24	AQEU	2QG8O0EU7DTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:20	FR0000125486	134,75	EUR	25	CEUX	2QG8O0EU7E16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:20	FR0000125486	134,75	EUR	39	CEUX	2QG8O0EU7E1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:20	FR0000125486	134,75	EUR	24	TQEX	2QG8O0EU7E1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:20	FR0000125486	134,75	EUR	30	XPAR	2QG8O0EU7E1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:20	FR0000125486	134,75	EUR	88	XPAR	2QG8O0EU7E1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:31	FR0000125486	134,80	EUR	8	CEUX	2QG8O0EU7FOTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:31	FR0000125486	134,80	EUR	1	CEUX	2QG8O0EU7FOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:31	FR0000125486	134,80	EUR	20	CEUX	2QG8O0EU7FOVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:31	FR0000125486	134,80	EUR	37	XPAR	2QG8O0EU7FP1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:31	FR0000125486	134,80	EUR	6	XPAR	2QG8O0EU7FP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:32:31	FR0000125486	134,80	EUR	4	XPAR	2QG8O0EU7FP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:34:15	FR0000125486	134,95	EUR	47	XPAR	2QG8O0EU7LLLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:34:15	FR0000125486	134,95	EUR	41	XPAR	2QG8O0EU7LLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:34:15	FR0000125486	134,95	EUR	3	XPAR	2QG8O0EU7LLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:34:15	FR0000125486	134,95	EUR	6	XPAR	2QG8O0EU7LLOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:34:15	FR0000125486	134,95	EUR	29	CEUX	2QG8O0EU7LLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:34:15	FR0000125486	134,95	EUR	29	CEUX	2QG8O0EU7LLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:35:20	FR0000125486	135,05	EUR	61	CEUX	2QG8O0EU7PDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:35:20	FR0000125486	135,05	EUR	113	XPAR	2QG8O0EU7PDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:35:20	FR0000125486	135,00	EUR	24	XPAR	2QG8O0EU7PDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:36:05	FR0000125486	135,05	EUR	14	XPAR	2QG8O0EU7SC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:36:05	FR0000125486	135,05	EUR	2	TQEX	2QG8O0EU7SC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:36:05	FR0000125486	135,05	EUR	29	CEUX	2QG8O0EU7SC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:36:05	FR0000125486	135,05	EUR	12	CEUX	2QG8O0EU7SC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:36:05	FR0000125486	135,05	EUR	26	XPAR	2QG8O0EU7SC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:36:05	FR0000125486	135,05	EUR	29	XPAR	2QG8O0EU7SC7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:38:56	FR0000125486	135,30	EUR	122	XPAR	2QG8O0EU87VPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:39:51	FR0000125486	135,40	EUR	90	XPAR	2QG8O0EU8BOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:39:51	FR0000125486	135,40	EUR	100	XPAR	2QG8O0EU8BOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:39:51	FR0000125486	135,35	EUR	29	CEUX	2QG8O0EU8BOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:39:51	FR0000125486	135,35	EUR	23	CEUX	2QG8O0EU8BORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:39:51	FR0000125486	135,35	EUR	11	TQEX	2QG8O0EU8BOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:39:51	FR0000125486	135,35	EUR	29	XPAR	2QG8O0EU8BP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:39:57	FR0000125486	135,30	EUR	41	XPAR	2QG8O0EU8C5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:39:57	FR0000125486	135,30	EUR	29	CEUX	2QG8O0EU8C5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:40:00	FR0000125486	135,30	EUR	3	TQEX	2QG8O0EU8CADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:40:50	FR0000125486	135,40	EUR	3	TQEX	2QG8O0EU8H22D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:41:02	FR0000125486	135,40	EUR	4	TQEX	2QG8O0EU8I19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:41:02	FR0000125486	135,40	EUR	29	CEUX	2QG8O0EU8I1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:41:02	FR0000125486	135,40	EUR	20	XPAR	2QG8O0EU8I1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:41:02	FR0000125486	135,40	EUR	12	XPAR	2QG8O0EU8I1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:41:02	FR0000125486	135,40	EUR	11	XPAR	2QG8O0EU8I1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:41:24	FR0000125486	135,40	EUR	26	CEUX	2QG8O0EU8JKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:41:24	FR0000125486	135,40	EUR	33	XPAR	2QG8O0EU8JKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:42:19	FR0000125486	135,35	EUR	14	CEUX	2QG8O0EU8MP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:42:19	FR0000125486	135,35	EUR	20	XPAR	2QG8O0EU8MP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:42:19	FR0000125486	135,35	EUR	29	XPAR	2QG8O0EU8MP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:43:10	FR0000125486	135,35	EUR	29	CEUX	2QG8O0EU8Q87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:43:10	FR0000125486	135,35	EUR	3	TQEX	2QG8O0EU8Q88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:43:10	FR0000125486	135,35	EUR	42	XPAR	2QG8O0EU8Q8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:43:29	FR0000125486	135,30	EUR	8	CEUX	2QG8O0EU8RR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:43:29	FR0000125486	135,30	EUR	29	XPAR	2QG8O0EU8RRAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:43:29	FR0000125486	135,30	EUR	16	XPAR	2QG8O0EU8RRBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:44:19	FR0000125486	135,30	EUR	34	CEUX	2QG8O0EU8V11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:44:19	FR0000125486	135,30	EUR	14	TQEX	2QG8O0EU8V12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:44:19	FR0000125486	135,30	EUR	19	XPAR	2QG8O0EU8V15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:44:19	FR0000125486	135,30	EUR	63	XPAR	2QG8O0EU8V16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:44:24	FR0000125486	135,25	EUR	17	CEUX	2QG8O0EU8VG6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:44:24	FR0000125486	135,25	EUR	15	XPAR	2QG8O0EU8VGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:44:24	FR0000125486	135,25	EUR	29	XPAR	2QG8O0EU8VGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:45:25	FR0000125486	135,20	EUR	8	CEUX	2QG8O0EU9447D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:45:25	FR0000125486	135,20	EUR	29	XPAR	2QG8O0EU9448D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:45:28	FR0000125486	135,15	EUR	11	CEUX	2QG8O0EU948GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:45:28	FR0000125486	135,15	EUR	1	CEUX	2QG8O0EU948HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:45:28	FR0000125486	135,15	EUR	16	XPAR	2QG8O0EU948MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:45:28	FR0000125486	135,15	EUR	29	XPAR	2QG8O0EU948ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:47:08	FR0000125486	135,10	EUR	29	CEUX	2QG8O0EU9AEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:47:08	FR0000125486	135,10	EUR	6	TQEX	2QG8O0EU9AEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:47:08	FR0000125486	135,10	EUR	47	XPAR	2QG8O0EU9AECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:47:41	FR0000125486	135,05	EUR	3	CEUX	2QG8O0EU9CRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:47:41	FR0000125486	135,05	EUR	12	XPAR	2QG8O0EU9CS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:47:41	FR0000125486	135,05	EUR	14	XPAR	2QG8O0EU9CS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:47:41	FR0000125486	135,05	EUR	3	XPAR	2QG8O0EU9CS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	23	AQEU	2QG8O0EU9II3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	12	AQEU	2QG8O0EU9II4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	8	AQEU	2QG8O0EU9II5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,05	EUR	13	CEUX	2QG8O0EU9II7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	34	AQEU	2QG8O0EU9IIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	7	AQEU	2QG8O0EU9IICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	34	AQEU	2QG8O0EU9IIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	7	AQEU	2QG8O0EU9IIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	34	AQEU	2QG8O0EU9IILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	34	AQEU	2QG8O0EU9IIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	7	AQEU	2QG8O0EU9IITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:49:04	FR0000125486	135,10	EUR	5	AQEU	2QG8O0EU9IIUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:50:23	FR0000125486	135,15	EUR	10	CEUX	2QG8O0EU9NLVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:50:23	FR0000125486	135,15	EUR	34	CEUX	2QG8O0EU9NM0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:50:23	FR0000125486	135,15	EUR	14	TQEX	2QG8O0EU9NM1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:50:23	FR0000125486	135,15	EUR	16	XPAR	2QG8O0EU9NM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:50:23	FR0000125486	135,15	EUR	7	XPAR	2QG8O0EU9NM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:50:23	FR0000125486	135,15	EUR	6	XPAR	2QG8O0EU9NM5D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:50:23	FR0000125486	135,15	EUR	63	XPAR	2QG8O0EU9NM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:52:38	FR0000125486	135,25	EUR	23	TQEX	2QG8O0EUA0HFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:52:38	FR0000125486	135,25	EUR	59	CEUX	2QG8O0EUA0HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:52:38	FR0000125486	135,25	EUR	109	XPAR	2QG8O0EUA0HID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:54:05	FR0000125486	135,25	EUR	22	TQEX	2QG8O0EUA5P5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:54:05	FR0000125486	135,25	EUR	5	XPAR	2QG8O0EUA5PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:54:05	FR0000125486	135,25	EUR	100	XPAR	2QG8O0EUA5PHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:54:05	FR0000125486	135,25	EUR	10	CEUX	2QG8O0EUA5PID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:54:05	FR0000125486	135,25	EUR	3	CEUX	2QG8O0EUA5PJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:54:05	FR0000125486	135,25	EUR	12	CEUX	2QG8O0EUA5PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:54:05	FR0000125486	135,25	EUR	32	XPAR	2QG8O0EUA5PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:54:05	FR0000125486	135,25	EUR	83	XPAR	2QG8O0EUA5PUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:54:40	FR0000125486	135,25	EUR	22	XPAR	2QG8O0EUA7T5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:55:56	FR0000125486	135,40	EUR	11	AQEU	2QG8O0EUACTHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:55:56	FR0000125486	135,40	EUR	16	AQEU	2QG8O0EUACTID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:55:56	FR0000125486	135,35	EUR	29	CEUX	2QG8O0EUACTQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:55:56	FR0000125486	135,35	EUR	7	TQEX	2QG8O0EUACTRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:55:56	FR0000125486	135,35	EUR	48	XPAR	2QG8O0EUACU1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:55:57	FR0000125486	135,50	EUR	63	XPAR	2QG8O0EUAD1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:55:57	FR0000125486	135,50	EUR	24	XPAR	2QG8O0EUAD1ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:56:59	FR0000125486	135,45	EUR	29	XPAR	2QG8O0EUAGGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:56:59	FR0000125486	135,45	EUR	8	CEUX	2QG8O0EUAGGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:59:18	FR0000125486	135,60	EUR	67	CEUX	2QG8O0EUAP5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:59:18	FR0000125486	135,60	EUR	26	TQEX	2QG8O0EUAP5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:59:18	FR0000125486	135,60	EUR	125	XPAR	2QG8O0EUAP5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:59:59	FR0000125486	135,60	EUR	36	CEUX	2QG8O0EUAS31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:59:59	FR0000125486	135,60	EUR	6	CEUX	2QG8O0EUAS32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:59:59	FR0000125486	135,60	EUR	15	TQEX	2QG8O0EUAS33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:59:59	FR0000125486	135,60	EUR	68	XPAR	2QG8O0EUAS35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 09:59:59	FR0000125486	135,60	EUR	29	XPAR	2QG8O0EUAS36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:00:23	FR0000125486	135,55	EUR	5	CEUX	2QG8O0EUAVE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:00:23	FR0000125486	135,55	EUR	29	XPAR	2QG8O0EUAVE5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:00:33	FR0000125486	135,50	EUR	18	XPAR	2QG8O0EUB00HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:01:53	FR0000125486	135,50	EUR	16	CEUX	2QG8O0EUB5RMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:01:53	FR0000125486	135,50	EUR	29	XPAR	2QG8O0EUB5RND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:01:53	FR0000125486	135,50	EUR	29	XPAR	2QG8O0EUB5ROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:01:54	FR0000125486	135,50	EUR	12	CEUX	2QG8O0EUB5SJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:01:54	FR0000125486	135,50	EUR	29	CEUX	2QG8O0EUB5SKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:01:54	FR0000125486	135,50	EUR	7	TQEX	2QG8O0EUB5SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:02:00	FR0000125486	135,50	EUR	29	XPAR	2QG8O0EUB6EJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:02:00	FR0000125486	135,50	EUR	48	XPAR	2QG8O0EUB6EKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:02:23	FR0000125486	135,40	EUR	10	CEUX	2QG8O0EUB8R7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:02:25	FR0000125486	135,40	EUR	29	XPAR	2QG8O0EUB8UMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:03:04	FR0000125486	135,35	EUR	24	XPAR	2QG8O0EUBBVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:03:04	FR0000125486	135,35	EUR	8	XPAR	2QG8O0EUBBVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:03:19	FR0000125486	135,30	EUR	11	CEUX	2QG8O0EUBCTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:03:41	FR0000125486	135,30	EUR	10	XPAR	2QG8O0EUBE1VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:03:41	FR0000125486	135,30	EUR	29	XPAR	2QG8O0EUBE20D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:04:16	FR0000125486	135,25	EUR	28	XPAR	2QG8O0EUBGP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:04:16	FR0000125486	135,25	EUR	29	XPAR	2QG8O0EUBGP6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:04:16	FR0000125486	135,25	EUR	13	CEUX	2QG8O0EUBGP7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:05:32	FR0000125486	135,15	EUR	29	XPAR	2QG8O0EUBN0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:05:32	FR0000125486	135,15	EUR	29	XPAR	2QG8O0EUBN0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:05:32	FR0000125486	135,15	EUR	5	CEUX	2QG8O0EUBN0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:05:32	FR0000125486	135,15	EUR	15	CEUX	2QG8O0EUBN0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:06:19	FR0000125486	135,25	EUR	35	CEUX	2QG8O0EUBQD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:06:19	FR0000125486	135,25	EUR	9	XPAR	2QG8O0EUBQD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:06:19	FR0000125486	135,25	EUR	17	XPAR	2QG8O0EUBQD2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:06:19	FR0000125486	135,25	EUR	39	XPAR	2QG8O0EUBQD3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:07:27	FR0000125486	135,25	EUR	14	XPAR	2QG8O0EUBUEND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:07:27	FR0000125486	135,25	EUR	58	XPAR	2QG8O0EUBUEOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:07:27	FR0000125486	135,25	EUR	31	CEUX	2QG8O0EUBUEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:07:27	FR0000125486	135,25	EUR	12	TQEX	2QG8O0EUBUEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:07:50	FR0000125486	135,30	EUR	49	AQEU	2QG8O0EUBVRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:07:50	FR0000125486	135,30	EUR	80	CEUX	2QG8O0EUBVRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:07:58	FR0000125486	135,25	EUR	23	XPAR	2QG8O0EUC08VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:09:54	FR0000125486	135,60	EUR	12	CEUX	2QG8O0EUC86AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:09:54	FR0000125486	135,60	EUR	47	CEUX	2QG8O0EUC86BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:09:54	FR0000125486	135,60	EUR	22	TQEX	2QG8O0EUC86CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:09:54	FR0000125486	135,60	EUR	109	XPAR	2QG8O0EUC86ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:11:25	FR0000125486	135,70	EUR	28	CEUX	2QG8O0EUCE9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:11:26	FR0000125486	135,90	EUR	16	TQEX	2QG8O0EUCEE7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:11:26	FR0000125486	135,90	EUR	29	XPAR	2QG8O0EUCEECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:11:26	FR0000125486	135,90	EUR	77	XPAR	2QG8O0EUCEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:11:26	FR0000125486	135,90	EUR	6	CEUX	2QG8O0EUCEEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:11:26	FR0000125486	135,90	EUR	41	CEUX	2QG8O0EUCEEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:11:28	FR0000125486	135,95	EUR	9	CEUX	2QG8O0EUCEH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:11:32	FR0000125486	135,95	EUR	29	XPAR	2QG8O0EUCEQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:14:08	FR0000125486	135,70	EUR	31	CEUX	2QG8O0EUCOJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:14:17	FR0000125486	135,70	EUR	57	XPAR	2QG8O0EUCPJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:14:27	FR0000125486	135,70	EUR	12	TQEX	2QG8O0EUCQFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:15:15	FR0000125486	135,70	EUR	82	XPAR	2QG8O0EUCTJ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:15:15	FR0000125486	135,70	EUR	44	CEUX	2QG8O0EUCTJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:15:15	FR0000125486	135,70	EUR	18	TQEX	2QG8O0EUCTJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:15:30	FR0000125486	135,65	EUR	20	CEUX	2QG8O0EUCV05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:15:30	FR0000125486	135,65	EUR	29	XPAR	2QG8O0EUCV06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:15:50	FR0000125486	135,65	EUR	29	XPAR	2QG8O0EUD04DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:18:33	FR0000125486	135,65	EUR	114	XPAR	2QG8O0EUD9P8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:18:37	FR0000125486	135,65	EUR	62	XPAR	2QG8O0EUDA0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:18:47	FR0000125486	135,65	EUR	24	TQEX	2QG8O0EUDAG1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:26	FR0000125486	135,60	EUR	29	CEUX	2QG8O0EUDCB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:29	FR0000125486	135,60	EUR	41	XPAR	2QG8O0EUDCFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:29	FR0000125486	135,60	EUR	29	XPAR	2QG8O0EUDCFSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:29	FR0000125486	135,60	EUR	7	CEUX	2QG8O0EUDCFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:29	FR0000125486	135,60	EUR	3	TQEX	2QG8O0EUDCFUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:30	FR0000125486	135,60	EUR	66	XPAR	2QG8O0EUDCJHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:46	FR0000125486	135,60	EUR	29	XPAR	2QG8O0EUDDEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:56	FR0000125486	135,60	EUR	35	CEUX	2QG8O0EUDE5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:56	FR0000125486	135,60	EUR	1	CEUX	2QG8O0EUDE5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:56	FR0000125486	135,60	EUR	3	CEUX	2QG8O0EUDE5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:19:58	FR0000125486	135,60	EUR	14	TQEX	2QG8O0EUDEAMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:22:37	FR0000125486	135,65	EUR	63	TQEX	2QG8O0EUDNAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:22:37	FR0000125486	135,65	EUR	17	TQEX	2QG8O0EUDNB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:22:39	FR0000125486	135,65	EUR	23	TQEX	2QG8O0EUDNDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:22:39	FR0000125486	135,65	EUR	20	TQEX	2QG8O0EUDNDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:22:57	FR0000125486	135,60	EUR	81	XPAR	2QG8O0EUDOAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:23:09	FR0000125486	135,55	EUR	11	XPAR	2QG8O0EUDPFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:23:15	FR0000125486	135,55	EUR	60	XPAR	2QG8O0EUDQ0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:23:15	FR0000125486	135,55	EUR	29	XPAR	2QG8O0EUDQ0ID02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:23:17	FR0000125486	135,55	EUR	32	CEUX	2QG8O0EUDQ5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:23:17	FR0000125486	135,55	EUR	6	CEUX	2QG8O0EUDQ5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:23:20	FR0000125486	135,55	EUR	13	TQEX	2QG8O0EUDQEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:23:50	FR0000125486	135,50	EUR	1	CEUX	2QG8O0EUDS8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:23:50	FR0000125486	135,50	EUR	29	XPAR	2QG8O0EUDS8UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:25:06	FR0000125486	135,45	EUR	20	XPAR	2QG8O0EUE291D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:25:50	FR0000125486	135,40	EUR	29	XPAR	2QG8O0EUE564D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:25:50	FR0000125486	135,40	EUR	5	CEUX	2QG8O0EUE565D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:25:56	FR0000125486	135,40	EUR	13	TQEX	2QG8O0EUE5JLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:25:56	FR0000125486	135,40	EUR	30	CEUX	2QG8O0EUE5JMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:25:56	FR0000125486	135,40	EUR	56	XPAR	2QG8O0EUE5JND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:27:02	FR0000125486	135,45	EUR	25	CEUX	2QG8O0EUEA9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:27:02	FR0000125486	135,45	EUR	32	XPAR	2QG8O0EUEA9ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:27:14	FR0000125486	135,35	EUR	14	CEUX	2QG8O0EUEAUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:27:14	FR0000125486	135,35	EUR	8	CEUX	2QG8O0EUEAUFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:27:15	FR0000125486	135,35	EUR	11	XPAR	2QG8O0EUEAVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:27:24	FR0000125486	135,35	EUR	9	XPAR	2QG8O0EUEBGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:27:24	FR0000125486	135,35	EUR	9	XPAR	2QG8O0EUEBGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:27:24	FR0000125486	135,35	EUR	29	XPAR	2QG8O0EUEBGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:30:12	FR0000125486	135,40	EUR	25	CEUX	2QG8O0EUEMMED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:30:12	FR0000125486	135,40	EUR	37	CEUX	2QG8O0EUEMMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:30:12	FR0000125486	135,40	EUR	32	XPAR	2QG8O0EUEMMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:30:12	FR0000125486	135,40	EUR	27	XPAR	2QG8O0EUEMMHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:30:12	FR0000125486	135,40	EUR	43	XPAR	2QG8O0EUEMMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:30:12	FR0000125486	135,40	EUR	15	TQEX	2QG8O0EUEMMOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:31:46	FR0000125486	135,45	EUR	6	XPAR	2QG8O0EUEUJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:31:46	FR0000125486	135,45	EUR	116	XPAR	2QG8O0EUEUJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:31:58	FR0000125486	135,40	EUR	26	TQEX	2QG8O0EUEVQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:31:58	FR0000125486	135,40	EUR	66	CEUX	2QG8O0EUEVQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:32:30	FR0000125486	135,35	EUR	21	XPAR	2QG8O0EUF236D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:32:35	FR0000125486	135,35	EUR	24	CEUX	2QG8O0EUF29TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:33:06	FR0000125486	135,35	EUR	32	XPAR	2QG8O0EUF44OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:34:33	FR0000125486	135,30	EUR	1	CEUX	2QG8O0EUF9TRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:34:33	FR0000125486	135,30	EUR	29	XPAR	2QG8O0EUF9TSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:34:33	FR0000125486	135,30	EUR	9	XPAR	2QG8O0EUF9TTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:35:50	FR0000125486	135,30	EUR	32	TQEX	2QG8O0EUFF5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:35:50	FR0000125486	135,30	EUR	14	TQEX	2QG8O0EUFF5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:35:50	FR0000125486	135,30	EUR	24	AQEU	2QG8O0EUFF5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:35:50	FR0000125486	135,30	EUR	126	AQEU	2QG8O0EUFF5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:35:50	FR0000125486	135,30	EUR	16	AQEU	2QG8O0EUFF5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:36:01	FR0000125486	135,25	EUR	17	CEUX	2QG8O0EUFG1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:37:21	FR0000125486	135,30	EUR	8	CEUX	2QG8O0EUFL97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:37:21	FR0000125486	135,30	EUR	29	XPAR	2QG8O0EUFL9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:38:51	FR0000125486	135,35	EUR	48	CEUX	2QG8O0EUFPROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:38:51	FR0000125486	135,35	EUR	37	CEUX	2QG8O0EUFPRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:38:52	FR0000125486	135,35	EUR	18	TQEX	2QG8O0EUFPS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:38:52	FR0000125486	135,35	EUR	15	TQEX	2QG8O0EUFPS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:38:52	FR0000125486	135,35	EUR	89	XPAR	2QG8O0EUFPS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:38:52	FR0000125486	135,35	EUR	68	XPAR	2QG8O0EUFPS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:40:41	FR0000125486	135,35	EUR	13	XPAR	2QG8O0EUG043D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:40:56	FR0000125486	135,35	EUR	3	CEUX	2QG8O0EUG10ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:40:56	FR0000125486	135,35	EUR	29	XPAR	2QG8O0EUG10OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:41:29	FR0000125486	135,35	EUR	24	TQEX	2QG8O0EUG4DMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:41:29	FR0000125486	135,35	EUR	61	CEUX	2QG8O0EUG4DND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:41:29	FR0000125486	135,35	EUR	114	XPAR	2QG8O0EUG4DOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:41:32	FR0000125486	135,30	EUR	12	XPAR	2QG8O0EUG4L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:42:05	FR0000125486	135,35	EUR	16	XPAR	2QG8O0EUG70ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:44:29	FR0000125486	135,35	EUR	23	AQEU	2QG8O0EUGH0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:44:29	FR0000125486	135,35	EUR	49	AQEU	2QG8O0EUGH0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:44:29	FR0000125486	135,35	EUR	15	CEUX	2QG8O0EUGH0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:44:29	FR0000125486	135,35	EUR	90	CEUX	2QG8O0EUGH0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:44:29	FR0000125486	135,35	EUR	19	CEUX	2QG8O0EUGH0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:46:51	FR0000125486	135,30	EUR	5	CEUX	2QG8O0EUGSPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:46:51	FR0000125486	135,30	EUR	19	XPAR	2QG8O0EUGSPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:46:51	FR0000125486	135,30	EUR	29	XPAR	2QG8O0EUGSPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:48:33	FR0000125486	135,35	EUR	116	XPAR	2QG8O0EUH45ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:48:33	FR0000125486	135,35	EUR	90	XPAR	2QG8O0EUH45OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:48:59	FR0000125486	135,35	EUR	46	TQEX	2QG8O0EUH5TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:48:59	FR0000125486	135,35	EUR	19	TQEX	2QG8O0EUH5TLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:49:00	FR0000125486	135,30	EUR	47	CEUX	2QG8O0EUH686D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:49:00	FR0000125486	135,30	EUR	87	XPAR	2QG8O0EUH687D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:49:19	FR0000125486	135,20	EUR	2	CEUX	2QG8O0EUH8FFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:49:19	FR0000125486	135,20	EUR	29	XPAR	2QG8O0EUH8FUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:52:56	FR0000125486	135,30	EUR	66	CEUX	2QG8O0EUHOTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:52:56	FR0000125486	135,30	EUR	122	XPAR	2QG8O0EUHOTFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:53:03	FR0000125486	135,30	EUR	29	XPAR	2QG8O0EUHPDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:53:21	FR0000125486	135,30	EUR	2	CEUX	2QG8O0EUHQHVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:55:09	FR0000125486	135,25	EUR	22	CEUX	2QG8O0EUI06ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:55:09	FR0000125486	135,25	EUR	4	CEUX	2QG8O0EUI06FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:55:09	FR0000125486	135,25	EUR	29	XPAR	2QG8O0EUI06GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:55:09	FR0000125486	135,25	EUR	29	XPAR	2QG8O0EUI06HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:56:07	FR0000125486	135,30	EUR	145	XPAR	2QG8O0EUI3H9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:58:04	FR0000125486	135,30	EUR	18	XPAR	2QG8O0EUIAIQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:58:08	FR0000125486	135,35	EUR	16	XPAR	2QG8O0EUIAN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:58:08	FR0000125486	135,35	EUR	47	XPAR	2QG8O0EUIAN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:58:08	FR0000125486	135,35	EUR	34	CEUX	2QG8O0EUIAN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:58:39	FR0000125486	135,45	EUR	116	XPAR	2QG8O0EUICGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:58:39	FR0000125486	135,45	EUR	28	XPAR	2QG8O0EUICGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 10:58:39	FR0000125486	135,45	EUR	43	XPAR	2QG8O0EUICGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:00:05	FR0000125486	135,35	EUR	14	XPAR	2QG8O0EUIHALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:00:30	FR0000125486	135,30	EUR	20	CEUX	2QG8O0EUIJB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:00:30	FR0000125486	135,30	EUR	13	TQEX	2QG8O0EUIJB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:00:30	FR0000125486	135,30	EUR	14	CEUX	2QG8O0EUIJB3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:00:30	FR0000125486	135,30	EUR	15	XPAR	2QG8O0EUIJB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:00:30	FR0000125486	135,30	EUR	63	XPAR	2QG8O0EUIJB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:03:02	FR0000125486	135,35	EUR	45	XPAR	2QG8O0EUIT0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:04:30	FR0000125486	135,45	EUR	98	CEUX	2QG8O0EUJ11U7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:04:30	FR0000125486	135,45	EUR	32	CEUX	2QG8O0EUJ11U8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:04:30	FR0000125486	135,45	EUR	181	XPAR	2QG8O0EUJ11UED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:04:30	FR0000125486	135,45	EUR	60	XPAR	2QG8O0EUJ11UFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:04:30	FR0000125486	135,45	EUR	8	AQEU	2QG8O0EUJ11VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:06:06	FR0000125486	135,45	EUR	14	XPAR	2QG8O0EUJ7HJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:06:06	FR0000125486	135,45	EUR	29	XPAR	2QG8O0EUJ7HKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:07:21	FR0000125486	135,50	EUR	14	AQEU	2QG8O0EUJBM0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:07:21	FR0000125486	135,50	EUR	24	AQEU	2QG8O0EUJBM1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:07:21	FR0000125486	135,50	EUR	16	AQEU	2QG8O0EUJBM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:07:35	FR0000125486	135,45	EUR	11	TQEX	2QG8O0EUJCG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:07:35	FR0000125486	135,45	EUR	18	TQEX	2QG8O0EUJCG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:07:35	FR0000125486	135,45	EUR	29	CEUX	2QG8O0EUJCGAD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:07:35	FR0000125486	135,45	EUR	45	CEUX	2QG8O0EUJCGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:07:35	FR0000125486	135,45	EUR	52	XPAR	2QG8O0EUJCGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:07:35	FR0000125486	135,45	EUR	83	XPAR	2QG8O0EUJCGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:10:25	FR0000125486	135,50	EUR	34	AQEU	2QG8O0EUJNLED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:10:25	FR0000125486	135,50	EUR	24	AQEU	2QG8O0EUJNLFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:10:29	FR0000125486	135,45	EUR	38	CEUX	2QG8O0EUJNSLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:10:29	FR0000125486	135,45	EUR	29	XPAR	2QG8O0EUJNSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:11:07	FR0000125486	135,45	EUR	12	XPAR	2QG8O0EUJQI5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:11:07	FR0000125486	135,45	EUR	19	XPAR	2QG8O0EUJQI6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:11:07	FR0000125486	135,45	EUR	11	XPAR	2QG8O0EUJQI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:11:11	FR0000125486	135,45	EUR	16	TQEX	2QG8O0EUJR59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:13:58	FR0000125486	135,50	EUR	14	AQEU	2QG8O0EUK6AKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:13:58	FR0000125486	135,50	EUR	96	AQEU	2QG8O0EUK6ALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:14:25	FR0000125486	135,50	EUR	54	XPAR	2QG8O0EUK7SCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:14:25	FR0000125486	135,50	EUR	65	XPAR	2QG8O0EUK7SDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:14:25	FR0000125486	135,50	EUR	40	XPAR	2QG8O0EUK7SED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:14:25	FR0000125486	135,50	EUR	11	TQEX	2QG8O0EUK7SFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:14:25	FR0000125486	135,50	EUR	22	TQEX	2QG8O0EUK7SGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:14:25	FR0000125486	135,50	EUR	29	CEUX	2QG8O0EUK7SHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:14:25	FR0000125486	135,50	EUR	57	CEUX	2QG8O0EUK7SJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:15:41	FR0000125486	135,50	EUR	22	XPAR	2QG8O0EUKDLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:15:41	FR0000125486	135,50	EUR	16	XPAR	2QG8O0EUKDLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:18:02	FR0000125486	135,55	EUR	24	AQEU	2QG8O0EUKMILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:18:02	FR0000125486	135,55	EUR	34	AQEU	2QG8O0EUKMIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:18:02	FR0000125486	135,55	EUR	120	CEUX	2QG8O0EUKMIOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:18:02	FR0000125486	135,55	EUR	11	CEUX	2QG8O0EUKMIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:18:02	FR0000125486	135,55	EUR	16	CEUX	2QG8O0EUKMIQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:18:02	FR0000125486	135,55	EUR	4	XPAR	2QG8O0EUKMJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:18:54	FR0000125486	135,50	EUR	7	CEUX	2QG8O0EUKP95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:18:54	FR0000125486	135,50	EUR	29	XPAR	2QG8O0EUKP96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:18:54	FR0000125486	135,45	EUR	10	XPAR	2QG8O0EUKP9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:19:06	FR0000125486	135,40	EUR	48	XPAR	2QG8O0EUKQ46D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:22:06	FR0000125486	135,50	EUR	25	AQEU	2QG8O0EUL4JRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:22:06	FR0000125486	135,50	EUR	34	AQEU	2QG8O0EUL4JSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:22:06	FR0000125486	135,50	EUR	120	XPAR	2QG8O0EUL4JUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:22:06	FR0000125486	135,50	EUR	33	XPAR	2QG8O0EUL4JVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:22:12	FR0000125486	135,40	EUR	29	CEUX	2QG8O0EUL51LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:22:13	FR0000125486	135,40	EUR	7	TQEX	2QG8O0EUL54SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:25:09	FR0000125486	135,40	EUR	25	AQEU	2QG8O0EULHQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:25:09	FR0000125486	135,40	EUR	34	AQEU	2QG8O0EULHQBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:25:09	FR0000125486	135,40	EUR	25	AQEU	2QG8O0EULHQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:25:09	FR0000125486	135,40	EUR	66	CEUX	2QG8O0EULHQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:25:09	FR0000125486	135,40	EUR	33	CEUX	2QG8O0EULHQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:25:35	FR0000125486	135,40	EUR	34	AQEU	2QG8O0EULI6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:25:35	FR0000125486	135,40	EUR	23	AQEU	2QG8O0EULI6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:25:35	FR0000125486	135,40	EUR	24	AQEU	2QG8O0EULI6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:25:35	FR0000125486	135,40	EUR	46	CEUX	2QG8O0EULI6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:25:35	FR0000125486	135,40	EUR	72	CEUX	2QG8O0EULI6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:28:22	FR0000125486	135,30	EUR	29	XPAR	2QG8O0EULS9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:28:22	FR0000125486	135,30	EUR	16	XPAR	2QG8O0EULS9BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:28:22	FR0000125486	135,30	EUR	1	CEUX	2QG8O0EULS9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:29:06	FR0000125486	135,30	EUR	23	CEUX	2QG8O0EULV6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:29:06	FR0000125486	135,30	EUR	48	CEUX	2QG8O0EULV6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:29:06	FR0000125486	135,30	EUR	19	TQEX	2QG8O0EULV6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:29:06	FR0000125486	135,30	EUR	29	XPAR	2QG8O0EULV6ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:29:06	FR0000125486	135,30	EUR	90	XPAR	2QG8O0EULV6OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:30:27	FR0000125486	135,25	EUR	15	XPAR	2QG8O0EUM4BGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:30:27	FR0000125486	135,25	EUR	12	XPAR	2QG8O0EUM4BHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:30:27	FR0000125486	135,25	EUR	16	XPAR	2QG8O0EUM4BID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:32:05	FR0000125486	135,20	EUR	16	CEUX	2QG8O0EUMB2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:32:05	FR0000125486	135,20	EUR	29	CEUX	2QG8O0EUMB2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:32:05	FR0000125486	135,20	EUR	11	TQEX	2QG8O0EUMB2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:32:05	FR0000125486	135,20	EUR	29	XPAR	2QG8O0EUMB2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:32:05	FR0000125486	135,20	EUR	53	XPAR	2QG8O0EUMB2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:33:57	FR0000125486	135,20	EUR	29	CEUX	2QG8O0EUMHIQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:33:57	FR0000125486	135,20	EUR	21	CEUX	2QG8O0EUMHIRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:33:57	FR0000125486	135,20	EUR	14	CEUX	2QG8O0EUMHISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:33:57	FR0000125486	135,20	EUR	29	CEUX	2QG8O0EUMHITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:33:57	FR0000125486	135,20	EUR	3	TQEX	2QG8O0EUMHIUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:33:57	FR0000125486	135,20	EUR	25	TQEX	2QG8O0EUMHIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:33:58	FR0000125486	135,20	EUR	43	XPAR	2QG8O0EUMHJ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:33:58	FR0000125486	135,20	EUR	120	XPAR	2QG8O0EUMHJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:33:58	FR0000125486	135,20	EUR	1	CEUX	2QG8O0EUMHL1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:37:59	FR0000125486	135,35	EUR	114	XPAR	2QG8O0EUN00ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:37:59	FR0000125486	135,35	EUR	9	XPAR	2QG8O0EUN00JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:38:12	FR0000125486	135,30	EUR	66	CEUX	2QG8O0EUN0OID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:38:12	FR0000125486	135,30	EUR	26	TQEX	2QG8O0EUN0OJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:40:20	FR0000125486	135,30	EUR	23	AQEU	2QG8O0EUN7KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:40:20	FR0000125486	135,30	EUR	12	CEUX	2QG8O0EUN7KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:40:20	FR0000125486	135,30	EUR	30	XPAR	2QG8O0EUN7KQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:40:20	FR0000125486	135,30	EUR	134	XPAR	2QG8O0EUN7KRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:40:55	FR0000125486	135,30	EUR	24	AQEU	2QG8O0EUN9M1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:40:55	FR0000125486	135,30	EUR	82	AQEU	2QG8O0EUN9M2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:40:55	FR0000125486	135,30	EUR	103	CEUX	2QG8O0EUN9M4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:44:36	FR0000125486	135,35	EUR	5	CEUX	2QG8O0EUNQUQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:44:36	FR0000125486	135,35	EUR	21	CEUX	2QG8O0EUNQUSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:44:36	FR0000125486	135,35	EUR	38	CEUX	2QG8O0EUNQVHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:44:36	FR0000125486	135,35	EUR	70	XPAR	2QG8O0EUNQVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:44:42	FR0000125486	135,40	EUR	29	XPAR	2QG8O0EUNR9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:45:32	FR0000125486	135,35	EUR	10	CEUX	2QG8O0EUNU11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:45:32	FR0000125486	135,35	EUR	29	CEUX	2QG8O0EUNU12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:45:32	FR0000125486	135,35	EUR	12	TQEX	2QG8O0EUNU13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:45:32	FR0000125486	135,35	EUR	55	XPAR	2QG8O0EUNU1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:45:35	FR0000125486	135,30	EUR	48	XPAR	2QG8O0EUNU9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:48:32	FR0000125486	135,35	EUR	60	CEUX	2QG8O0EUO7LFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:48:32	FR0000125486	135,35	EUR	12	CEUX	2QG8O0EUO7LGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:48:32	FR0000125486	135,35	EUR	2	CEUX	2QG8O0EUO7LHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:48:32	FR0000125486	135,35	EUR	15	CEUX	2QG8O0EUO7LID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:48:32	FR0000125486	135,35	EUR	114	XPAR	2QG8O0EUO7LKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:48:32	FR0000125486	135,35	EUR	4	XPAR	2QG8O0EUO7LLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:49:07	FR0000125486	135,35	EUR	62	XPAR	2QG8O0EUO9I4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:49:07	FR0000125486	135,35	EUR	25	XPAR	2QG8O0EUO9I5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:49:07	FR0000125486	135,35	EUR	33	CEUX	2QG8O0EUO9IAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:52:51	FR0000125486	135,45	EUR	219	XPAR	2QG8O0EUOO1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:52:51	FR0000125486	135,45	EUR	102	XPAR	2QG8O0EUOO1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:52:51	FR0000125486	135,45	EUR	14	XPAR	2QG8O0EUOO1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:55:24	FR0000125486	135,40	EUR	2	CEUX	2QG8O0EUP0FJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:55:24	FR0000125486	135,40	EUR	13	XPAR	2QG8O0EUP0FLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:55:24	FR0000125486	135,40	EUR	29	XPAR	2QG8O0EUP0FMD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:55:25	FR0000125486	135,35	EUR	29	CEUX	2QG8O0EUP0IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:55:25	FR0000125486	135,35	EUR	39	CEUX	2QG8O0EUP0IQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:55:25	FR0000125486	135,35	EUR	2	TQEX	2QG8O0EUP0IRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:55:25	FR0000125486	135,35	EUR	41	XPAR	2QG8O0EUP0ITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:55:25	FR0000125486	135,35	EUR	73	XPAR	2QG8O0EUP0IUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:55:25	FR0000125486	135,35	EUR	16	XPAR	2QG8O0EUP0IVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:58:12	FR0000125486	135,30	EUR	25	AQEU	2QG8O0EUPADBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:58:12	FR0000125486	135,30	EUR	68	AQEU	2QG8O0EUPADCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 11:58:12	FR0000125486	135,30	EUR	98	AQEU	2QG8O0EUPADDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:02:21	FR0000125486	135,35	EUR	120	CEUX	2QG8O0EUPTKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:02:21	FR0000125486	135,35	EUR	83	XPAR	2QG8O0EUPTKID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:02:21	FR0000125486	135,35	EUR	196	XPAR	2QG8O0EUPTKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:02:21	FR0000125486	135,35	EUR	40	XPAR	2QG8O0EUPTKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:02:22	FR0000125486	135,35	EUR	18	XPAR	2QG8O0EUPTQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:05:19	FR0000125486	135,45	EUR	30	XPAR	2QG8O0EUQBDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:05:19	FR0000125486	135,45	EUR	158	XPAR	2QG8O0EUQBDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:08:52	FR0000125486	135,45	EUR	3	XPAR	2QG8O0EUQPHRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:08:52	FR0000125486	135,45	EUR	26	XPAR	2QG8O0EUQPHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:08:52	FR0000125486	135,45	EUR	37	XPAR	2QG8O0EUQPHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:08:52	FR0000125486	135,45	EUR	55	XPAR	2QG8O0EUQPHUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:08:52	FR0000125486	135,45	EUR	55	XPAR	2QG8O0EUQPHVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:08:52	FR0000125486	135,45	EUR	15	XPAR	2QG8O0EUQPI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:09:49	FR0000125486	135,45	EUR	41	XPAR	2QG8O0EUQTKLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:09:49	FR0000125486	135,45	EUR	37	XPAR	2QG8O0EUQTKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:09:49	FR0000125486	135,45	EUR	37	XPAR	2QG8O0EUQTKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:09:49	FR0000125486	135,45	EUR	78	XPAR	2QG8O0EUQTKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:11:25	FR0000125486	135,50	EUR	9	CEUX	2QG8O0EUR48TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:11:25	FR0000125486	135,50	EUR	40	CEUX	2QG8O0EUR48UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:11:25	FR0000125486	135,50	EUR	16	TQEX	2QG8O0EUR48VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:11:25	FR0000125486	135,50	EUR	29	XPAR	2QG8O0EUR495D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:11:25	FR0000125486	135,50	EUR	74	XPAR	2QG8O0EUR496D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:14:58	FR0000125486	135,55	EUR	38	TQEX	2QG8O0EURN0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:14:58	FR0000125486	135,55	EUR	13	CEUX	2QG8O0EURN10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:14:58	FR0000125486	135,55	EUR	104	XPAR	2QG8O0EURN12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:14:58	FR0000125486	135,55	EUR	34	XPAR	2QG8O0EURN13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:18:32	FR0000125486	135,60	EUR	106	XPAR	2QG8O0EUS6JED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:18:32	FR0000125486	135,60	EUR	12	XPAR	2QG8O0EUS6JFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:18:32	FR0000125486	135,60	EUR	59	XPAR	2QG8O0EUS6JGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:18:32	FR0000125486	135,60	EUR	6	XPAR	2QG8O0EUS6JHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:19:16	FR0000125486	135,55	EUR	33	CEUX	2QG8O0EUS905D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:19:16	FR0000125486	135,55	EUR	14	TQEX	2QG8O0EUS907D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:19:16	FR0000125486	135,55	EUR	62	XPAR	2QG8O0EUS908D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:19:16	FR0000125486	135,55	EUR	27	XPAR	2QG8O0EUS909D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:19:16	FR0000125486	135,50	EUR	51	AQEU	2QG8O0EUS90MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:19:16	FR0000125486	135,50	EUR	25	CEUX	2QG8O0EUS90OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:19:50	FR0000125486	135,60	EUR	25	XPAR	2QG8O0EUSB4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:20:34	FR0000125486	135,55	EUR	12	XPAR	2QG8O0EUSEA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:20:34	FR0000125486	135,55	EUR	8	XPAR	2QG8O0EUSEA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:23:37	FR0000125486	135,55	EUR	24	AQEU	2QG8O0EUSP6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:23:37	FR0000125486	135,55	EUR	15	CEUX	2QG8O0EUSP6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:23:37	FR0000125486	135,55	EUR	12	CEUX	2QG8O0EUSP6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:23:37	FR0000125486	135,55	EUR	24	XPAR	2QG8O0EUSP6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:23:37	FR0000125486	135,55	EUR	130	XPAR	2QG8O0EUSP6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:26:47	FR0000125486	135,50	EUR	17	XPAR	2QG8O0EUT4J5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:26:47	FR0000125486	135,50	EUR	24	XPAR	2QG8O0EUT4J6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:28:12	FR0000125486	135,55	EUR	25	AQEU	2QG8O0EUTAAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:28:12	FR0000125486	135,55	EUR	38	AQEU	2QG8O0EUTAAFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:28:12	FR0000125486	135,55	EUR	120	CEUX	2QG8O0EUTAAHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:29:08	FR0000125486	135,55	EUR	120	CEUX	2QG8O0EUTDLTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:30:48	FR0000125486	135,55	EUR	3	TQEX	2QG8O0EUTLMUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:30:48	FR0000125486	135,55	EUR	29	CEUX	2QG8O0EUTLMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:30:48	FR0000125486	135,55	EUR	41	XPAR	2QG8O0EUTLN0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:30:48	FR0000125486	135,55	EUR	1	XPAR	2QG8O0EUTLN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:32:16	FR0000125486	135,55	EUR	38	AQEU	2QG8O0EUTRUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:32:16	FR0000125486	135,55	EUR	24	AQEU	2QG8O0EUTRUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:32:16	FR0000125486	135,55	EUR	120	CEUX	2QG8O0EUTRUKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:32:16	FR0000125486	135,55	EUR	13	CEUX	2QG8O0EUTRULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:33:06	FR0000125486	135,50	EUR	5	CEUX	2QG8O0EUTUJ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:33:06	FR0000125486	135,50	EUR	29	XPAR	2QG8O0EUTUJ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:33:06	FR0000125486	135,50	EUR	18	XPAR	2QG8O0EUTUJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:34:12	FR0000125486	135,45	EUR	29	XPAR	2QG8O0EUU2NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:34:12	FR0000125486	135,45	EUR	29	XPAR	2QG8O0EUU2NQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:34:12	FR0000125486	135,45	EUR	11	CEUX	2QG8O0EUU2NTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:34:19	FR0000125486	135,40	EUR	27	XPAR	2QG8O0EUU3DED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:34:19	FR0000125486	135,40	EUR	23	XPAR	2QG8O0EUU3DFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:36:50	FR0000125486	135,35	EUR	20	XPAR	2QG8O0EUUDBOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:36:50	FR0000125486	135,35	EUR	3	XPAR	2QG8O0EUUDBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:36:50	FR0000125486	135,35	EUR	13	XPAR	2QG8O0EUUDBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:38:22	FR0000125486	135,45	EUR	24	AQEU	2QG8O0EUUJD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:38:22	FR0000125486	135,45	EUR	38	AQEU	2QG8O0EUUJD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:38:22	FR0000125486	135,45	EUR	5	TQEX	2QG8O0EUUJD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:38:22	FR0000125486	135,45	EUR	10	TQEX	2QG8O0EUUJD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:39:42	FR0000125486	135,45	EUR	9	TQEX	2QG8O0EUUO36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:39:42	FR0000125486	135,45	EUR	25	AQEU	2QG8O0EUUO38D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:39:42	FR0000125486	135,45	EUR	38	AQEU	2QG8O0EUUO39D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:42:05	FR0000125486	135,55	EUR	26	CEUX	2QG8O0EUUVLDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:42:05	FR0000125486	135,55	EUR	160	XPAR	2QG8O0EUUVNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:42:05	FR0000125486	135,55	EUR	7	XPAR	2QG8O0EUUVNKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:44:03	FR0000125486	135,50	EUR	3	CEUX	2QG8O0EUV6KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:44:03	FR0000125486	135,50	EUR	22	TQEX	2QG8O0EUV6KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:44:20	FR0000125486	135,50	EUR	55	CEUX	2QG8O0EUV7OVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:44:20	FR0000125486	135,50	EUR	108	XPAR	2QG8O0EUV7P1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:46:30	FR0000125486	135,50	EUR	11	TQEX	2QG8O0EUVEVPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:46:30	FR0000125486	135,50	EUR	25	AQEU	2QG8O0EUVEVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:46:30	FR0000125486	135,50	EUR	48	AQEU	2QG8O0EUVEVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:46:30	FR0000125486	135,50	EUR	113	CEUX	2QG8O0EUVEVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:50:15	FR0000125486	135,45	EUR	16	XPAR	2QG8O0EUVSR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:50:15	FR0000125486	135,45	EUR	17	XPAR	2QG8O0EUVSR2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:51:35	FR0000125486	135,45	EUR	25	AQEU	2QG8O0EV087UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:51:35	FR0000125486	135,45	EUR	182	XPAR	2QG8O0EV0880D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:54:03	FR0000125486	135,45	EUR	8	AQEU	2QG8O0EV0IRID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:54:03	FR0000125486	135,45	EUR	24	AQEU	2QG8O0EV0IRJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:54:03	FR0000125486	135,45	EUR	19	TQEX	2QG8O0EV0IRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:54:03	FR0000125486	135,45	EUR	48	CEUX	2QG8O0EV0IRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:55:39	FR0000125486	135,50	EUR	48	AQEU	2QG8O0EV0Q6OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:55:39	FR0000125486	135,50	EUR	25	AQEU	2QG8O0EV0Q6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:55:39	FR0000125486	135,50	EUR	1	XPAR	2QG8O0EV0Q6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:55:39	FR0000125486	135,50	EUR	37	XPAR	2QG8O0EV0Q6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:55:39	FR0000125486	135,50	EUR	78	XPAR	2QG8O0EV0Q6TD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:59:45	FR0000125486	135,70	EUR	108	XPAR	2QG8O0EV1G57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:59:47	FR0000125486	135,70	EUR	25	CEUX	2QG8O0EV1G7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:59:47	FR0000125486	135,70	EUR	9	CEUX	2QG8O0EV1G7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:59:47	FR0000125486	135,70	EUR	34	CEUX	2QG8O0EV1G7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:59:47	FR0000125486	135,70	EUR	23	CEUX	2QG8O0EV1G7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:59:47	FR0000125486	135,70	EUR	33	XPAR	2QG8O0EV1G7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 12:59:47	FR0000125486	135,70	EUR	122	XPAR	2QG8O0EV1G7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:01:55	FR0000125486	135,75	EUR	26	XPAR	2QG8O0EV1RDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:02:10	FR0000125486	135,70	EUR	22	XPAR	2QG8O0EV1SLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:02:12	FR0000125486	135,70	EUR	29	CEUX	2QG8O0EV1SV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:02:12	FR0000125486	135,70	EUR	10	TQEX	2QG8O0EV1SV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:02:12	FR0000125486	135,70	EUR	51	XPAR	2QG8O0EV1SV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:05:38	FR0000125486	135,65	EUR	29	XPAR	2QG8O0EV2BEDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:05:38	FR0000125486	135,65	EUR	1	XPAR	2QG8O0EV2BEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:05:38	FR0000125486	135,65	EUR	23	XPAR	2QG8O0EV2BEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:05:38	FR0000125486	135,65	EUR	8	CEUX	2QG8O0EV2BEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:06:20	FR0000125486	135,65	EUR	24	AQEU	2QG8O0EV2DV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:06:20	FR0000125486	135,70	EUR	25	AQEU	2QG8O0EV2DV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:06:20	FR0000125486	135,70	EUR	75	AQEU	2QG8O0EV2DV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:06:20	FR0000125486	135,70	EUR	22	AQEU	2QG8O0EV2DV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:06:20	FR0000125486	135,65	EUR	38	XPAR	2QG8O0EV2DV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:07:03	FR0000125486	135,65	EUR	13	XPAR	2QG8O0EV2G96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:07:03	FR0000125486	135,65	EUR	8	XPAR	2QG8O0EV2G97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:08:09	FR0000125486	135,60	EUR	29	CEUX	2QG8O0EV2L08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:08:09	FR0000125486	135,60	EUR	3	TQEX	2QG8O0EV2L09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:08:09	FR0000125486	135,60	EUR	41	XPAR	2QG8O0EV2L0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:08:09	FR0000125486	135,60	EUR	24	XPAR	2QG8O0EV2L0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:08:46	FR0000125486	135,55	EUR	21	CEUX	2QG8O0EV2O1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:08:46	FR0000125486	135,55	EUR	2	CEUX	2QG8O0EV2O1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:08:46	FR0000125486	135,55	EUR	31	XPAR	2QG8O0EV2O1JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:08:46	FR0000125486	135,55	EUR	25	XPAR	2QG8O0EV2O1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:09:13	FR0000125486	135,50	EUR	18	XPAR	2QG8O0EV2PVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:13:51	FR0000125486	135,55	EUR	6	TQEX	2QG8O0EV3C39D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:13:51	FR0000125486	135,55	EUR	23	TQEX	2QG8O0EV3C3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:13:51	FR0000125486	135,55	EUR	29	CEUX	2QG8O0EV3C3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:13:51	FR0000125486	135,55	EUR	61	CEUX	2QG8O0EV3C3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:13:51	FR0000125486	135,55	EUR	46	XPAR	2QG8O0EV3C3HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:13:51	FR0000125486	135,55	EUR	113	XPAR	2QG8O0EV3C3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:17:22	FR0000125486	135,60	EUR	29	CEUX	2QG8O0EV3QEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:17:22	FR0000125486	135,60	EUR	3	XPAR	2QG8O0EV3QEUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:17:25	FR0000125486	135,60	EUR	50	XPAR	2QG8O0EV3QLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:17:25	FR0000125486	135,60	EUR	67	XPAR	2QG8O0EV3QLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:19:33	FR0000125486	135,65	EUR	109	XPAR	2QG8O0EV43HFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:19:33	FR0000125486	135,65	EUR	81	XPAR	2QG8O0EV43HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:19:44	FR0000125486	135,60	EUR	8	XPAR	2QG8O0EV449MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:19:44	FR0000125486	135,60	EUR	8	XPAR	2QG8O0EV449ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:22:31	FR0000125486	135,55	EUR	17	XPAR	2QG8O0EV4G1MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:23:22	FR0000125486	135,55	EUR	29	CEUX	2QG8O0EV4JTBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:23:22	FR0000125486	135,55	EUR	8	TQEX	2QG8O0EV4JTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:23:22	FR0000125486	135,55	EUR	48	XPAR	2QG8O0EV4JTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:28:08	FR0000125486	135,60	EUR	23	TQEX	2QG8O0EV555ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:28:08	FR0000125486	135,60	EUR	20	TQEX	2QG8O0EV555ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:28:13	FR0000125486	135,65	EUR	12	XPAR	2QG8O0EV55HJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:28:13	FR0000125486	135,65	EUR	50	XPAR	2QG8O0EV55HKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:28:13	FR0000125486	135,65	EUR	51	XPAR	2QG8O0EV55HLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:28:30	FR0000125486	135,60	EUR	11	CEUX	2QG8O0EV56T2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:28:30	FR0000125486	135,60	EUR	6	CEUX	2QG8O0EV56T3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:29:08	FR0000125486	135,65	EUR	107	XPAR	2QG8O0EV58TJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:29:08	FR0000125486	135,65	EUR	79	XPAR	2QG8O0EV58TKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:30:37	FR0000125486	135,65	EUR	22	XPAR	2QG8O0EV5FPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:30:37	FR0000125486	135,65	EUR	58	XPAR	2QG8O0EV5FPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:30:39	FR0000125486	135,65	EUR	5	XPAR	2QG8O0EV5G0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:32:46	FR0000125486	135,65	EUR	25	AQEU	2QG8O0EV5O2UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:32:46	FR0000125486	135,65	EUR	95	XPAR	2QG8O0EV5O30D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:32:46	FR0000125486	135,65	EUR	86	XPAR	2QG8O0EV5O31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:33:33	FR0000125486	135,65	EUR	16	XPAR	2QG8O0EV5QUAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:33:55	FR0000125486	135,65	EUR	1	XPAR	2QG8O0EV5S1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:34:02	FR0000125486	135,60	EUR	11	XPAR	2QG8O0EV5SC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:34:02	FR0000125486	135,60	EUR	26	XPAR	2QG8O0EV5SCAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:37:16	FR0000125486	135,60	EUR	17	XPAR	2QG8O0EV69ILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:40:05	FR0000125486	135,65	EUR	105	XPAR	2QG8O0EV6KGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:40:05	FR0000125486	135,65	EUR	10	XPAR	2QG8O0EV6KGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:40:19	FR0000125486	135,65	EUR	108	XPAR	2QG8O0EV6LQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:40:19	FR0000125486	135,65	EUR	49	XPAR	2QG8O0EV6LQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:40:19	FR0000125486	135,65	EUR	31	XPAR	2QG8O0EV6LQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:40:39	FR0000125486	135,60	EUR	5	CEUX	2QG8O0EV6N81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:40:50	FR0000125486	135,60	EUR	56	CEUX	2QG8O0EV6NP1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:40:50	FR0000125486	135,60	EUR	1	CEUX	2QG8O0EV6NP2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:43:53	FR0000125486	135,65	EUR	26	CEUX	2QG8O0EV77BRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:43:53	FR0000125486	135,65	EUR	24	XPAR	2QG8O0EV77BTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:43:53	FR0000125486	135,65	EUR	33	XPAR	2QG8O0EV77BUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:44:58	FR0000125486	135,65	EUR	120	CEUX	2QG8O0EV7C32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:44:58	FR0000125486	135,65	EUR	78	XPAR	2QG8O0EV7C34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:50:08	FR0000125486	135,80	EUR	107	XPAR	2QG8O0EV81AJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:50:08	FR0000125486	135,80	EUR	10	XPAR	2QG8O0EV81AKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:51:28	FR0000125486	135,75	EUR	9	TQEX	2QG8O0EV878CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:51:28	FR0000125486	135,75	EUR	29	CEUX	2QG8O0EV878DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:51:28	FR0000125486	135,75	EUR	50	XPAR	2QG8O0EV878GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:54:03	FR0000125486	135,75	EUR	24	AQEU	2QG8O0EV8FL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:54:03	FR0000125486	135,75	EUR	110	XPAR	2QG8O0EV8FL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:54:03	FR0000125486	135,75	EUR	57	XPAR	2QG8O0EV8FLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:54:03	FR0000125486	135,75	EUR	1	XPAR	2QG8O0EV8FLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:54:37	FR0000125486	135,75	EUR	24	AQEU	2QG8O0EV8HEID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:54:37	FR0000125486	135,75	EUR	110	XPAR	2QG8O0EV8HEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:54:37	FR0000125486	135,75	EUR	58	XPAR	2QG8O0EV8HELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:55:15	FR0000125486	135,70	EUR	9	XPAR	2QG8O0EV8JF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:55:15	FR0000125486	135,70	EUR	10	XPAR	2QG8O0EV8JF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:59:42	FR0000125486	135,75	EUR	25	AQEU	2QG8O0EV962GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:59:42	FR0000125486	135,75	EUR	34	AQEU	2QG8O0EV962HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:59:42	FR0000125486	135,75	EUR	9	TQEX	2QG8O0EV962JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:59:42	FR0000125486	135,75	EUR	120	CEUX	2QG8O0EV962LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 13:59:42	FR0000125486	135,75	EUR	19	XPAR	2QG8O0EV962ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:00:21	FR0000125486	135,75	EUR	22	XPAR	2QG8O0EV9A4GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:03:05	FR0000125486	135,80	EUR	45	CEUX	2QG8O0EV9MK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:03:05	FR0000125486	135,80	EUR	83	XPAR	2QG8O0EV9MK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:03:05	FR0000125486	135,80	EUR	18	XPAR	2QG8O0EV9MK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:03:05	FR0000125486	135,80	EUR	16	XPAR	2QG8O0EV9MKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:03:29	FR0000125486	135,75	EUR	24	XPAR	2QG8O0EV9O1TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:03:29	FR0000125486	135,75	EUR	10	XPAR	2QG8O0EV9O1VD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:05:18	FR0000125486	135,75	EUR	52	TQEX	2QG8O0EVA08FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:05:18	FR0000125486	135,75	EUR	28	AQEU	2QG8O0EVA08HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:05:18	FR0000125486	135,75	EUR	120	CEUX	2QG8O0EVA08JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:05:18	FR0000125486	135,75	EUR	3	CEUX	2QG8O0EVA08KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:06:03	FR0000125486	135,75	EUR	10	CEUX	2QG8O0EVA2U8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:06:03	FR0000125486	135,75	EUR	29	XPAR	2QG8O0EVA2UED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:06:03	FR0000125486	135,75	EUR	21	XPAR	2QG8O0EVA2UFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:07:39	FR0000125486	135,70	EUR	24	XPAR	2QG8O0EVA9DLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:07:39	FR0000125486	135,65	EUR	8	XPAR	2QG8O0EVA9E7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:07:41	FR0000125486	135,65	EUR	14	CEUX	2QG8O0EVACRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:07:41	FR0000125486	135,65	EUR	29	XPAR	2QG8O0EVACS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:07:41	FR0000125486	135,65	EUR	29	XPAR	2QG8O0EVACSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:11:35	FR0000125486	135,65	EUR	9	XPAR	2QG8O0EVAVRDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:11:35	FR0000125486	135,65	EUR	24	XPAR	2QG8O0EVAVRED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:11:35	FR0000125486	135,65	EUR	1	XPAR	2QG8O0EVAVRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:12:25	FR0000125486	135,70	EUR	6	TQEX	2QG8O0EVB2L1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:12:25	FR0000125486	135,70	EUR	13	TQEX	2QG8O0EVB2L2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:12:25	FR0000125486	135,70	EUR	104	XPAR	2QG8O0EVB2L4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:12:25	FR0000125486	135,70	EUR	67	XPAR	2QG8O0EVB2L5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:15:21	FR0000125486	135,70	EUR	28	XPAR	2QG8O0EVBEJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:17:26	FR0000125486	135,70	EUR	120	CEUX	2QG8O0EVBNCJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:17:26	FR0000125486	135,70	EUR	47	CEUX	2QG8O0EVBNCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:17:26	FR0000125486	135,70	EUR	18	CEUX	2QG8O0EVBNCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:17:26	FR0000125486	135,70	EUR	8	XPAR	2QG8O0EVBNCND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:17:30	FR0000125486	135,70	EUR	61	CEUX	2QG8O0EVBNKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:17:30	FR0000125486	135,70	EUR	25	CEUX	2QG8O0EVBNKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:17:30	FR0000125486	135,70	EUR	19	CEUX	2QG8O0EVBNKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:17:30	FR0000125486	135,70	EUR	93	XPAR	2QG8O0EVBNKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:18:48	FR0000125486	135,70	EUR	8	CEUX	2QG8O0EVBT07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:18:48	FR0000125486	135,70	EUR	15	CEUX	2QG8O0EVBT08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:18:48	FR0000125486	135,70	EUR	8	XPAR	2QG8O0EVBT0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:20:06	FR0000125486	135,80	EUR	271	XPAR	2QG8O0EVC2IGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:20:06	FR0000125486	135,80	EUR	33	XPAR	2QG8O0EVC2IHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:22:42	FR0000125486	135,85	EUR	167	XPAR	2QG8O0EVCDMAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:23:40	FR0000125486	135,80	EUR	6	AQEU	2QG8O0EVCH82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:23:40	FR0000125486	135,80	EUR	90	CEUX	2QG8O0EVCH83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:23:40	FR0000125486	135,80	EUR	29	TQEX	2QG8O0EVCH85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:23:46	FR0000125486	135,85	EUR	107	XPAR	2QG8O0EVCHH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:23:46	FR0000125486	135,85	EUR	5	XPAR	2QG8O0EVCHH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:23:46	FR0000125486	135,85	EUR	53	XPAR	2QG8O0EVCHHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:23:46	FR0000125486	135,85	EUR	63	XPAR	2QG8O0EVCHHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:23:46	FR0000125486	135,85	EUR	54	XPAR	2QG8O0EVCHHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:24:21	FR0000125486	135,80	EUR	11	XPAR	2QG8O0EVCKFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:25:34	FR0000125486	135,90	EUR	108	XPAR	2QG8O0EVCP49D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:25:34	FR0000125486	135,90	EUR	77	XPAR	2QG8O0EVCP4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:25:34	FR0000125486	135,90	EUR	31	XPAR	2QG8O0EVCP4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:25:34	FR0000125486	135,90	EUR	74	XPAR	2QG8O0EVCP4CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:25:34	FR0000125486	135,90	EUR	1	XPAR	2QG8O0EVCP4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:27:06	FR0000125486	135,85	EUR	8	XPAR	2QG8O0EVCV2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:28:50	FR0000125486	135,90	EUR	9	TQEX	2QG8O0EVDBKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:28:50	FR0000125486	135,90	EUR	15	AQEU	2QG8O0EVDBNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:28:50	FR0000125486	135,90	EUR	29	TQEX	2QG8O0EVDBNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:28:53	FR0000125486	135,90	EUR	29	TQEX	2QG8O0EVDBRID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:29:52	FR0000125486	135,90	EUR	85	TQEX	2QG8O0EVDFR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:29:52	FR0000125486	135,90	EUR	46	XPAR	2QG8O0EVDFR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:29:52	FR0000125486	135,90	EUR	72	XPAR	2QG8O0EVDFR9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:29:52	FR0000125486	135,90	EUR	25	XPAR	2QG8O0EVDFRAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:29:53	FR0000125486	135,90	EUR	39	XPAR	2QG8O0EVDFSVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:29:53	FR0000125486	135,90	EUR	29	TQEX	2QG8O0EVDFT6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:29:53	FR0000125486	135,90	EUR	193	XPAR	2QG8O0EVDFTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:30:54	FR0000125486	135,90	EUR	52	TQEX	2QG8O0EVDNV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:30:54	FR0000125486	135,90	EUR	10	CEUX	2QG8O0EVDNV3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:30:54	FR0000125486	135,90	EUR	213	CEUX	2QG8O0EVDNV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:31:29	FR0000125486	135,85	EUR	21	CEUX	2QG8O0EVDQUAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:31:29	FR0000125486	135,85	EUR	29	XPAR	2QG8O0EVDQUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:32:27	FR0000125486	135,85	EUR	27	AQEU	2QG8O0EVDVFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:32:27	FR0000125486	135,85	EUR	40	XPAR	2QG8O0EVDVFCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:32:50	FR0000125486	135,85	EUR	29	TQEX	2QG8O0EVE117D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:32:50	FR0000125486	135,85	EUR	93	CEUX	2QG8O0EVE118D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:32:50	FR0000125486	135,85	EUR	6	AQEU	2QG8O0EVE119D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:32:50	FR0000125486	135,85	EUR	172	XPAR	2QG8O0EVE11AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:40	FR0000125486	135,85	EUR	100	XPAR	2QG8O0EVEDE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:40	FR0000125486	135,85	EUR	55	XPAR	2QG8O0EVEDE2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:40	FR0000125486	135,85	EUR	28	XPAR	2QG8O0EVEDE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:42	FR0000125486	135,80	EUR	99	CEUX	2QG8O0EVEDIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:42	FR0000125486	135,80	EUR	29	TQEX	2QG8O0EVEDIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:42	FR0000125486	135,80	EUR	9	AQEU	2QG8O0EVEDIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:49	FR0000125486	135,80	EUR	28	AQEU	2QG8O0EVEE5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:49	FR0000125486	135,80	EUR	39	AQEU	2QG8O0EVEE5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:49	FR0000125486	135,80	EUR	11	CEUX	2QG8O0EVEE5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:49	FR0000125486	135,80	EUR	61	CEUX	2QG8O0EVEE5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:49	FR0000125486	135,80	EUR	15	CEUX	2QG8O0EVEE5JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:35:49	FR0000125486	135,80	EUR	119	XPAR	2QG8O0EVEE5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:37:22	FR0000125486	135,85	EUR	97	XPAR	2QG8O0EVEL74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:37:22	FR0000125486	135,85	EUR	39	XPAR	2QG8O0EVEL75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:37:22	FR0000125486	135,85	EUR	174	XPAR	2QG8O0EVEL76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:40:29	FR0000125486	135,90	EUR	53	CEUX	2QG8O0EVF1MND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:40:32	FR0000125486	135,90	EUR	147	CEUX	2QG8O0EVF24UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:40:32	FR0000125486	135,90	EUR	272	XPAR	2QG8O0EVF24VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:40:32	FR0000125486	135,90	EUR	27	XPAR	2QG8O0EVF250D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:41:20	FR0000125486	135,85	EUR	29	TQEX	2QG8O0EVF50LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:41:41	FR0000125486	135,85	EUR	29	AQEU	2QG8O0EVF6HKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:41:41	FR0000125486	135,85	EUR	39	AQEU	2QG8O0EVF6HLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:41:41	FR0000125486	135,85	EUR	120	CEUX	2QG8O0EVF6HND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:41:41	FR0000125486	135,85	EUR	18	CEUX	2QG8O0EVF6HOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:41:41	FR0000125486	135,85	EUR	17	CEUX	2QG8O0EVF6HPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:41:42	FR0000125486	135,85	EUR	29	CEUX	2QG8O0EVF6JLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:41:42	FR0000125486	135,85	EUR	3	TQEX	2QG8O0EVF6JMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:43:11	FR0000125486	135,80	EUR	42	XPAR	2QG8O0EVFD5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:43:14	FR0000125486	135,85	EUR	28	AQEU	2QG8O0EVFDGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:43:14	FR0000125486	135,85	EUR	16	AQEU	2QG8O0EVFDGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:43:14	FR0000125486	135,85	EUR	165	AQEU	2QG8O0EVFDGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:43:14	FR0000125486	135,80	EUR	16	XPAR	2QG8O0EVFDGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:43:14	FR0000125486	135,80	EUR	65	XPAR	2QG8O0EVFDGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:44:50	FR0000125486	135,85	EUR	39	AQEU	2QG8O0EVFJIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:44:50	FR0000125486	135,85	EUR	28	AQEU	2QG8O0EVFJIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:44:50	FR0000125486	135,85	EUR	16	AQEU	2QG8O0EVFJIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:44:50	FR0000125486	135,85	EUR	108	XPAR	2QG8O0EVFJIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:44:50	FR0000125486	135,85	EUR	97	XPAR	2QG8O0EVFJIKD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:44:50	FR0000125486	135,85	EUR	21	XPAR	2QG8O0EVFJILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:46:24	FR0000125486	135,80	EUR	27	AQEU	2QG8O0EVFR79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:46:24	FR0000125486	135,80	EUR	39	AQEU	2QG8O0EVFR7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:46:24	FR0000125486	135,80	EUR	16	AQEU	2QG8O0EVFR7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:46:24	FR0000125486	135,80	EUR	14	AQEU	2QG8O0EVFR7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:46:24	FR0000125486	135,80	EUR	120	CEUX	2QG8O0EVFR7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:46:24	FR0000125486	135,80	EUR	19	CEUX	2QG8O0EVFR7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:46:24	FR0000125486	135,80	EUR	4	CEUX	2QG8O0EVFR7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:46:24	FR0000125486	135,80	EUR	18	CEUX	2QG8O0EVFR7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:46:24	FR0000125486	135,80	EUR	29	XPAR	2QG8O0EVFR7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:48:21	FR0000125486	135,85	EUR	107	XPAR	2QG8O0EVG303D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:48:21	FR0000125486	135,85	EUR	70	XPAR	2QG8O0EVG304D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:50:07	FR0000125486	135,85	EUR	49	XPAR	2QG8O0EVG8VUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:50:07	FR0000125486	135,85	EUR	16	XPAR	2QG8O0EVG8VVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:52:04	FR0000125486	135,95	EUR	94	XPAR	2QG8O0EVGHOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:52:04	FR0000125486	135,95	EUR	169	XPAR	2QG8O0EVGHOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:52:04	FR0000125486	135,95	EUR	15	XPAR	2QG8O0EVGHOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:53:07	FR0000125486	135,95	EUR	7	CEUX	2QG8O0EVGM29D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:53:07	FR0000125486	135,95	EUR	15	CEUX	2QG8O0EVGM2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:53:07	FR0000125486	135,95	EUR	76	CEUX	2QG8O0EVGM2BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:53:07	FR0000125486	135,95	EUR	36	XPAR	2QG8O0EVGM2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:05	FR0000125486	135,95	EUR	22	CEUX	2QG8O0EVGUBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:05	FR0000125486	135,95	EUR	28	CEUX	2QG8O0EVGUBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:05	FR0000125486	135,95	EUR	61	CEUX	2QG8O0EVGUBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:05	FR0000125486	135,95	EUR	15	CEUX	2QG8O0EVGUBJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:05	FR0000125486	135,95	EUR	37	XPAR	2QG8O0EVGUBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:05	FR0000125486	135,95	EUR	74	XPAR	2QG8O0EVGUBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:05	FR0000125486	135,95	EUR	11	XPAR	2QG8O0EVGUBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:08	FR0000125486	135,95	EUR	27	AQEU	2QG8O0EVGUI9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:08	FR0000125486	135,95	EUR	120	CEUX	2QG8O0EVGUIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:08	FR0000125486	135,95	EUR	46	CEUX	2QG8O0EVGUICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:08	FR0000125486	135,95	EUR	15	CEUX	2QG8O0EVGUIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:08	FR0000125486	135,95	EUR	122	XPAR	2QG8O0EVGUIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	17	CEUX	2QG8O0EVGV6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	8	CEUX	2QG8O0EVGV6ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	20	CEUX	2QG8O0EVGV6OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	29	CEUX	2QG8O0EVGV6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	15	CEUX	2QG8O0EVGV6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	27	CEUX	2QG8O0EVGV6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	15	CEUX	2QG8O0EVGV6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	97	CEUX	2QG8O0EVGV6TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	17	CEUX	2QG8O0EVGV6UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	109	XPAR	2QG8O0EVGV70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:55:19	FR0000125486	136,00	EUR	16	XPAR	2QG8O0EVGV71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:56:48	FR0000125486	135,95	EUR	20	AQEU	2QG8O0EVH65FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:57:27	FR0000125486	135,95	EUR	29	XPAR	2QG8O0EVH903D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:57:27	FR0000125486	135,95	EUR	37	XPAR	2QG8O0EVH906D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:57:27	FR0000125486	135,95	EUR	63	XPAR	2QG8O0EVH907D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:57:30	FR0000125486	135,95	EUR	40	CEUX	2QG8O0EVH97CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:57:30	FR0000125486	135,95	EUR	16	TQEX	2QG8O0EVH97DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:57:30	FR0000125486	135,95	EUR	75	XPAR	2QG8O0EVH97ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:57:56	FR0000125486	135,95	EUR	28	AQEU	2QG8O0EVHAURD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:57:56	FR0000125486	135,95	EUR	39	AQEU	2QG8O0EVHAUSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:57:56	FR0000125486	135,95	EUR	120	CEUX	2QG8O0EVHAUUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:57:56	FR0000125486	135,95	EUR	96	XPAR	2QG8O0EVHAV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:58:03	FR0000125486	135,90	EUR	29	XPAR	2QG8O0EVHBJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:58:03	FR0000125486	135,90	EUR	13	CEUX	2QG8O0EVHBJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:59:29	FR0000125486	135,90	EUR	27	AQEU	2QG8O0EVHGVQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:59:29	FR0000125486	135,90	EUR	39	AQEU	2QG8O0EVHGVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:59:29	FR0000125486	135,90	EUR	120	CEUX	2QG8O0EVHGVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:59:29	FR0000125486	135,90	EUR	18	CEUX	2QG8O0EVHGVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:59:29	FR0000125486	135,90	EUR	17	CEUX	2QG8O0EVHGVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:59:29	FR0000125486	135,90	EUR	17	XPAR	2QG8O0EVHH01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:59:50	FR0000125486	135,85	EUR	17	CEUX	2QG8O0EVHIAID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 14:59:50	FR0000125486	135,85	EUR	29	XPAR	2QG8O0EVHIAJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:00:57	FR0000125486	135,85	EUR	27	AQEU	2QG8O0EVHODCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:00:57	FR0000125486	135,85	EUR	49	AQEU	2QG8O0EVHODDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:00:57	FR0000125486	135,85	EUR	26	AQEU	2QG8O0EVHODED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:00:57	FR0000125486	135,85	EUR	21	CEUX	2QG8O0EVHODGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:00:57	FR0000125486	135,85	EUR	96	CEUX	2QG8O0EVHODHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:00:57	FR0000125486	135,85	EUR	91	CEUX	2QG8O0EVHODID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:02:12	FR0000125486	135,90	EUR	28	AQEU	2QG8O0EVHUCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:02:12	FR0000125486	135,90	EUR	13	TQEX	2QG8O0EVHUCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:02:12	FR0000125486	135,90	EUR	3	TQEX	2QG8O0EVHUCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:02:12	FR0000125486	135,90	EUR	109	XPAR	2QG8O0EVHUD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:02:12	FR0000125486	135,90	EUR	74	XPAR	2QG8O0EVHUD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:03:11	FR0000125486	135,90	EUR	57	CEUX	2QG8O0EVI311D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:03:11	FR0000125486	135,90	EUR	1	CEUX	2QG8O0EVI312D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:03:11	FR0000125486	135,90	EUR	94	CEUX	2QG8O0EVI313D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:03:11	FR0000125486	135,90	EUR	17	CEUX	2QG8O0EVI314D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:03:11	FR0000125486	135,90	EUR	19	CEUX	2QG8O0EVI315D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:03:11	FR0000125486	135,90	EUR	104	XPAR	2QG8O0EVI317D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:04:48	FR0000125486	135,90	EUR	175	XPAR	2QG8O0EVI9KPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:04:48	FR0000125486	135,90	EUR	27	CEUX	2QG8O0EVI9KQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:04:48	FR0000125486	135,90	EUR	68	CEUX	2QG8O0EVI9KRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:04:48	FR0000125486	135,90	EUR	29	TQEX	2QG8O0EVI9KSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:04:48	FR0000125486	135,90	EUR	56	XPAR	2QG8O0EVI9L4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:06:44	FR0000125486	135,95	EUR	10	CEUX	2QG8O0EVIIFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:06:44	FR0000125486	135,95	EUR	77	CEUX	2QG8O0EVIIFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:06:44	FR0000125486	135,95	EUR	12	CEUX	2QG8O0EVIIFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:07:31	FR0000125486	135,90	EUR	9	AQEU	2QG8O0EVIN3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:07:31	FR0000125486	135,90	EUR	29	TQEX	2QG8O0EVIN3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:07:31	FR0000125486	135,90	EUR	184	XPAR	2QG8O0EVIN3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:07:31	FR0000125486	135,90	EUR	153	XPAR	2QG8O0EVIN3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:08:40	FR0000125486	135,90	EUR	29	AQEU	2QG8O0EVIS3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:08:40	FR0000125486	135,90	EUR	49	AQEU	2QG8O0EVIS3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:08:40	FR0000125486	135,90	EUR	120	CEUX	2QG8O0EVIS3PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:08:40	FR0000125486	135,90	EUR	130	XPAR	2QG8O0EVIS3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:10:05	FR0000125486	135,85	EUR	25	CEUX	2QG8O0EVJ2BED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:10:05	FR0000125486	135,85	EUR	32	XPAR	2QG8O0EVJ2BHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:10:23	FR0000125486	135,85	EUR	120	CEUX	2QG8O0EVJ3MQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:10:23	FR0000125486	135,85	EUR	29	AQEU	2QG8O0EVJ3MSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:10:23	FR0000125486	135,85	EUR	15	CEUX	2QG8O0EVJ3MTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:10:23	FR0000125486	135,85	EUR	130	XPAR	2QG8O0EVJ3MVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:12:05	FR0000125486	135,85	EUR	51	TQEX	2QG8O0EVJAMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:12:05	FR0000125486	135,85	EUR	28	AQEU	2QG8O0EVJAMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:12:05	FR0000125486	135,85	EUR	49	AQEU	2QG8O0EVJAMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:12:05	FR0000125486	135,85	EUR	53	AQEU	2QG8O0EVJAMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:12:05	FR0000125486	135,85	EUR	35	CEUX	2QG8O0EVJAMPD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:12:05	FR0000125486	135,85	EUR	96	CEUX	2QG8O0EVJAMQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:12:05	FR0000125486	135,85	EUR	13	CEUX	2QG8O0EVJAMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:13:46	FR0000125486	135,90	EUR	27	AQEU	2QG8O0EVJOISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:13:52	FR0000125486	135,90	EUR	75	CEUX	2QG8O0EVJP3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:13:52	FR0000125486	135,90	EUR	46	XPAR	2QG8O0EVJP3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:14:30	FR0000125486	135,90	EUR	66	XPAR	2QG8O0EVJS7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:14:30	FR0000125486	135,90	EUR	65	XPAR	2QG8O0EVJS7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:14:30	FR0000125486	135,90	EUR	96	XPAR	2QG8O0EVJS7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:14:30	FR0000125486	135,90	EUR	94	XPAR	2QG8O0EVJS7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:15:57	FR0000125486	135,90	EUR	89	CEUX	2QG8O0EVK37PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:15:57	FR0000125486	135,90	EUR	165	XPAR	2QG8O0EVK37RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:16:27	FR0000125486	135,90	EUR	5	AQEU	2QG8O0EVK5APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:17:00	FR0000125486	135,85	EUR	29	TQEX	2QG8O0EVK7C9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:17:32	FR0000125486	135,85	EUR	26	AQEU	2QG8O0EVK9RID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:17:32	FR0000125486	135,85	EUR	180	XPAR	2QG8O0EVK9RKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:17:32	FR0000125486	135,85	EUR	65	XPAR	2QG8O0EVK9RLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:17:32	FR0000125486	135,85	EUR	7	XPAR	2QG8O0EVK9RPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:17:45	FR0000125486	135,80	EUR	20	CEUX	2QG8O0EVKAUJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:17:45	FR0000125486	135,80	EUR	29	XPAR	2QG8O0EVKAUOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:19:07	FR0000125486	135,80	EUR	29	TQEX	2QG8O0EVKHG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:19:07	FR0000125486	135,80	EUR	29	AQEU	2QG8O0EVKHGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:19:07	FR0000125486	135,80	EUR	2	CEUX	2QG8O0EVKHGHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:19:07	FR0000125486	135,80	EUR	66	CEUX	2QG8O0EVKHGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:19:07	FR0000125486	135,80	EUR	15	CEUX	2QG8O0EVKHGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:19:47	FR0000125486	135,80	EUR	27	AQEU	2QG8O0EVKKFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:19:47	FR0000125486	135,80	EUR	75	XPAR	2QG8O0EVKKFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:19:47	FR0000125486	135,80	EUR	95	XPAR	2QG8O0EVKKFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:19:47	FR0000125486	135,80	EUR	14	XPAR	2QG8O0EVKKFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:19:47	FR0000125486	135,80	EUR	33	XPAR	2QG8O0EVKKFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:20:55	FR0000125486	135,75	EUR	7	AQEU	2QG8O0EVKOTHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:20:55	FR0000125486	135,80	EUR	28	AQEU	2QG8O0EVKOTID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:20:55	FR0000125486	135,80	EUR	49	AQEU	2QG8O0EVKOTJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:20:55	FR0000125486	135,80	EUR	29	AQEU	2QG8O0EVKOTKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:20:55	FR0000125486	135,75	EUR	6	TQEX	2QG8O0EVKOTND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:20:55	FR0000125486	135,75	EUR	13	XPAR	2QG8O0EVKOTQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:20:55	FR0000125486	135,75	EUR	61	XPAR	2QG8O0EVKOTRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:20:55	FR0000125486	135,80	EUR	29	AQEU	2QG8O0EVKOTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:20:55	FR0000125486	135,80	EUR	49	AQEU	2QG8O0EVKOU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:20:55	FR0000125486	135,80	EUR	33	AQEU	2QG8O0EVKOU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:22:30	FR0000125486	135,85	EUR	29	AQEU	2QG8O0EVKV5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:22:30	FR0000125486	135,85	EUR	53	AQEU	2QG8O0EVKV5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:22:30	FR0000125486	135,85	EUR	31	AQEU	2QG8O0EVKV5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:23:36	FR0000125486	135,80	EUR	69	CEUX	2QG8O0EVL338D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:23:36	FR0000125486	135,80	EUR	27	TQEX	2QG8O0EVL339D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:23:36	FR0000125486	135,80	EUR	129	XPAR	2QG8O0EVL33BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:24:07	FR0000125486	135,85	EUR	102	XPAR	2QG8O0EVL518D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:24:07	FR0000125486	135,85	EUR	83	XPAR	2QG8O0EVL519D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:24:54	FR0000125486	135,85	EUR	100	CEUX	2QG8O0EVL849D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:25:36	FR0000125486	135,80	EUR	29	TQEX	2QG8O0EVLATID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:26:04	FR0000125486	135,80	EUR	9	AQEU	2QG8O0EVLCU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:26:04	FR0000125486	135,80	EUR	27	AQEU	2QG8O0EVLCUAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:26:04	FR0000125486	135,80	EUR	120	CEUX	2QG8O0EVLCUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:26:04	FR0000125486	135,80	EUR	17	CEUX	2QG8O0EVLCUDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:26:04	FR0000125486	135,80	EUR	24	CEUX	2QG8O0EVLCUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:26:04	FR0000125486	135,80	EUR	106	XPAR	2QG8O0EVLCUGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:26:04	FR0000125486	135,80	EUR	39	XPAR	2QG8O0EVLCUHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:26:55	FR0000125486	135,75	EUR	36	XPAR	2QG8O0EVLGBBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:26:55	FR0000125486	135,75	EUR	28	CEUX	2QG8O0EVLGBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:27:44	FR0000125486	135,75	EUR	2	AQEU	2QG8O0EVLK0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:27:44	FR0000125486	135,75	EUR	37	CEUX	2QG8O0EVLK10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:29:32	FR0000125486	135,85	EUR	34	TQEX	2QG8O0EVLUB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:29:32	FR0000125486	135,85	EUR	30	AQEU	2QG8O0EVLUB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:29:32	FR0000125486	135,85	EUR	175	CEUX	2QG8O0EVLUB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:29:32	FR0000125486	135,85	EUR	325	XPAR	2QG8O0EVLUBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:29:50	FR0000125486	135,85	EUR	27	AQEU	2QG8O0EVM2CAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:29:50	FR0000125486	135,85	EUR	120	CEUX	2QG8O0EVM2CCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:29:50	FR0000125486	135,85	EUR	146	XPAR	2QG8O0EVM2CED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:09	FR0000125486	135,95	EUR	96	XPAR	2QG8O0EVMF03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:09	FR0000125486	135,95	EUR	61	XPAR	2QG8O0EVMF04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:09	FR0000125486	135,95	EUR	20	XPAR	2QG8O0EVMF05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:14	FR0000125486	136,00	EUR	2	XPAR	2QG8O0EVMFUVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:14	FR0000125486	136,00	EUR	68	CEUX	2QG8O0EVMFVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:14	FR0000125486	136,00	EUR	127	XPAR	2QG8O0EVMFVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:26	FR0000125486	135,95	EUR	12	TQEX	2QG8O0EVMHIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:26	FR0000125486	135,95	EUR	26	TQEX	2QG8O0EVMHIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:33	FR0000125486	136,00	EUR	38	CEUX	2QG8O0EVMIKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:33	FR0000125486	136,00	EUR	15	TQEX	2QG8O0EVMIL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:31:33	FR0000125486	136,00	EUR	71	XPAR	2QG8O0EVMIL1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:32:20	FR0000125486	135,95	EUR	57	XPAR	2QG8O0EVMNLLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:32:20	FR0000125486	135,95	EUR	125	XPAR	2QG8O0EVMNLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:32:20	FR0000125486	135,95	EUR	66	XPAR	2QG8O0EVMNLND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:32:23	FR0000125486	135,95	EUR	66	XPAR	2QG8O0EVMO34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:32:23	FR0000125486	135,95	EUR	14	TQEX	2QG8O0EVMO5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:33:01	FR0000125486	135,90	EUR	36	CEUX	2QG8O0EVMT9JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:33:18	FR0000125486	135,90	EUR	62	AQEU	2QG8O0EVMVBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:33:18	FR0000125486	135,90	EUR	33	AQEU	2QG8O0EVMVBED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:33:18	FR0000125486	135,90	EUR	29	AQEU	2QG8O0EVMVBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:33:18	FR0000125486	135,90	EUR	120	CEUX	2QG8O0EVMVBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:33:18	FR0000125486	135,90	EUR	22	CEUX	2QG8O0EVMVBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:33:18	FR0000125486	135,90	EUR	42	CEUX	2QG8O0EVMVBJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:33:18	FR0000125486	135,90	EUR	63	XPAR	2QG8O0EVMVBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:34:17	FR0000125486	135,90	EUR	35	AQEU	2QG8O0EVN5MCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:34:17	FR0000125486	135,90	EUR	28	AQEU	2QG8O0EVN5MDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:34:17	FR0000125486	135,90	EUR	66	AQEU	2QG8O0EVN5MED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:34:17	FR0000125486	135,90	EUR	62	AQEU	2QG8O0EVN5MJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:34:17	FR0000125486	135,90	EUR	28	AQEU	2QG8O0EVN5MKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:34:17	FR0000125486	135,90	EUR	62	AQEU	2QG8O0EVN5MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:34:17	FR0000125486	135,90	EUR	28	AQEU	2QG8O0EVN5MQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:34:17	FR0000125486	135,90	EUR	9	AQEU	2QG8O0EVN5MUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:34:27	FR0000125486	135,85	EUR	14	CEUX	2QG8O0EVN6PVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:34:27	FR0000125486	135,85	EUR	29	XPAR	2QG8O0EVN6QD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:35:40	FR0000125486	135,90	EUR	114	CEUX	2QG8O0EVNE2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:35:40	FR0000125486	135,90	EUR	29	TQEX	2QG8O0EVNE2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:35:40	FR0000125486	135,90	EUR	211	XPAR	2QG8O0EVNE2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:35:40	FR0000125486	135,90	EUR	14	XPAR	2QG8O0EVNE2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:35:56	FR0000125486	135,85	EUR	29	CEUX	2QG8O0EVNFOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:36:06	FR0000125486	135,85	EUR	49	XPAR	2QG8O0EVNGM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:36:34	FR0000125486	135,90	EUR	120	CEUX	2QG8O0EVNJD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:36:34	FR0000125486	135,90	EUR	82	CEUX	2QG8O0EVNJDAD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:36:34	FR0000125486	135,90	EUR	118	XPAR	2QG8O0EVNJDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:36:39	FR0000125486	135,85	EUR	8	TQEX	2QG8O0EVNJQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:37:17	FR0000125486	135,90	EUR	43	TQEX	2QG8O0EVNNNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:37:17	FR0000125486	135,90	EUR	64	CEUX	2QG8O0EVNNNKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:37:17	FR0000125486	135,90	EUR	29	CEUX	2QG8O0EVNNNLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:37:17	FR0000125486	135,90	EUR	43	CEUX	2QG8O0EVNNNMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:37:17	FR0000125486	135,90	EUR	22	CEUX	2QG8O0EVNNNND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:38:01	FR0000125486	135,90	EUR	105	XPAR	2QG8O0EVNRUSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:38:01	FR0000125486	135,90	EUR	20	XPAR	2QG8O0EVNRUTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:38:01	FR0000125486	135,90	EUR	43	XPAR	2QG8O0EVNRUUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:38:01	FR0000125486	135,90	EUR	77	XPAR	2QG8O0EVNRUVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:38:01	FR0000125486	135,90	EUR	37	XPAR	2QG8O0EVNRV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:38:01	FR0000125486	135,90	EUR	7	XPAR	2QG8O0EVNRV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:38:50	FR0000125486	135,90	EUR	339	XPAR	2QG8O0EVO014D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:39:45	FR0000125486	136,00	EUR	62	AQEU	2QG8O0EVO50BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:39:45	FR0000125486	136,00	EUR	16	AQEU	2QG8O0EVO50CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:39:45	FR0000125486	136,00	EUR	35	AQEU	2QG8O0EVO50DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:39:45	FR0000125486	136,00	EUR	46	AQEU	2QG8O0EVO50ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:39:45	FR0000125486	136,00	EUR	72	CEUX	2QG8O0EVO50GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:39:45	FR0000125486	136,00	EUR	43	CEUX	2QG8O0EVO50HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:39:45	FR0000125486	136,00	EUR	45	CEUX	2QG8O0EVO50ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:40:48	FR0000125486	135,95	EUR	34	AQEU	2QG8O0EVOBMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:40:48	FR0000125486	135,95	EUR	62	AQEU	2QG8O0EVOBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:40:48	FR0000125486	135,95	EUR	105	CEUX	2QG8O0EVOBN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:40:48	FR0000125486	135,95	EUR	40	CEUX	2QG8O0EVOBN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:40:48	FR0000125486	135,95	EUR	65	CEUX	2QG8O0EVOBN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:40:48	FR0000125486	135,95	EUR	23	CEUX	2QG8O0EVOBN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:40:48	FR0000125486	135,95	EUR	10	XPAR	2QG8O0EVOBN7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:41:46	FR0000125486	135,90	EUR	28	CEUX	2QG8O0EVOHNVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:41:46	FR0000125486	135,90	EUR	1	CEUX	2QG8O0EVOHO0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:41:46	FR0000125486	135,90	EUR	3	TQEX	2QG8O0EVOHO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:41:46	FR0000125486	135,90	EUR	43	XPAR	2QG8O0EVOHO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:42:11	FR0000125486	135,95	EUR	60	CEUX	2QG8O0EVOLDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:42:11	FR0000125486	135,95	EUR	40	CEUX	2QG8O0EVOLDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:42:16	FR0000125486	135,90	EUR	186	XPAR	2QG8O0EVOM3VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:42:27	FR0000125486	135,90	EUR	29	TQEX	2QG8O0EVON67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:42:27	FR0000125486	135,90	EUR	9	AQEU	2QG8O0EVON68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:42:49	FR0000125486	135,85	EUR	29	CEUX	2QG8O0EVOQ3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:43:13	FR0000125486	135,90	EUR	62	AQEU	2QG8O0EVOTCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:43:13	FR0000125486	135,90	EUR	32	AQEU	2QG8O0EVOTCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:43:13	FR0000125486	135,90	EUR	202	XPAR	2QG8O0EVOTCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:43:40	FR0000125486	135,85	EUR	12	XPAR	2QG8O0EVP047D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:44:49	FR0000125486	135,85	EUR	10	XPAR	2QG8O0EVP8GPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:44:56	FR0000125486	135,90	EUR	37	CEUX	2QG8O0EVP9ALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:44:56	FR0000125486	135,90	EUR	32	CEUX	2QG8O0EVP9AMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:45:28	FR0000125486	135,95	EUR	129	CEUX	2QG8O0EVPDLCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:45:28	FR0000125486	135,95	EUR	29	TQEX	2QG8O0EVPDLFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:45:28	FR0000125486	135,95	EUR	20	AQEU	2QG8O0EVPDLGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:45:28	FR0000125486	135,95	EUR	240	XPAR	2QG8O0EVPDLLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:45:28	FR0000125486	135,95	EUR	33	AQEU	2QG8O0EVPDNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:45:28	FR0000125486	135,95	EUR	79	XPAR	2QG8O0EVPDNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:45:28	FR0000125486	135,95	EUR	15	XPAR	2QG8O0EVPDNVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:45:29	FR0000125486	135,95	EUR	29	XPAR	2QG8O0EVPDRND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:45:45	FR0000125486	135,95	EUR	3	CEUX	2QG8O0EVPFE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:46:54	FR0000125486	135,95	EUR	101	CEUX	2QG8O0EVPMDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:46:54	FR0000125486	135,95	EUR	29	TQEX	2QG8O0EVPMDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:46:54	FR0000125486	135,95	EUR	188	XPAR	2QG8O0EVPMDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:46:54	FR0000125486	135,95	EUR	10	AQEU	2QG8O0EVPMDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:46:54	FR0000125486	135,95	EUR	62	AQEU	2QG8O0EVPME9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:46:54	FR0000125486	135,95	EUR	10	AQEU	2QG8O0EVPMEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:47:04	FR0000125486	135,90	EUR	23	XPAR	2QG8O0EVPNCMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:47:25	FR0000125486	135,85	EUR	45	XPAR	2QG8O0EVPQ21D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:47:25	FR0000125486	135,85	EUR	29	CEUX	2QG8O0EVPQ22D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:48:03	FR0000125486	135,90	EUR	28	TQEX	2QG8O0EVPTTLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:48:03	FR0000125486	135,90	EUR	29	TQEX	2QG8O0EVPTTUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:48:09	FR0000125486	135,90	EUR	8	AQEU	2QG8O0EVPUJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:48:28	FR0000125486	135,85	EUR	98	CEUX	2QG8O0EVQ130D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:48:28	FR0000125486	135,85	EUR	181	XPAR	2QG8O0EVQ131D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:49:25	FR0000125486	135,90	EUR	185	XPAR	2QG8O0EVQ75PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:50:27	FR0000125486	135,90	EUR	63	CEUX	2QG8O0EVQCPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:50:36	FR0000125486	135,90	EUR	31	CEUX	2QG8O0EVQDLID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:50:36	FR0000125486	135,90	EUR	29	TQEX	2QG8O0EVQDLKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:50:36	FR0000125486	135,90	EUR	175	XPAR	2QG8O0EVQDLLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:50:36	FR0000125486	135,90	EUR	7	AQEU	2QG8O0EVQDLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:50:36	FR0000125486	135,90	EUR	34	AQEU	2QG8O0EVQDMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:50:36	FR0000125486	135,90	EUR	62	AQEU	2QG8O0EVQDMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:50:36	FR0000125486	135,90	EUR	120	CEUX	2QG8O0EVQDMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:50:36	FR0000125486	135,90	EUR	21	CEUX	2QG8O0EVQDMOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:51:25	FR0000125486	135,90	EUR	104	CEUX	2QG8O0EVQJHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:51:25	FR0000125486	135,90	EUR	36	CEUX	2QG8O0EVQJHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:51:25	FR0000125486	135,90	EUR	55	CEUX	2QG8O0EVQJHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:51:25	FR0000125486	135,90	EUR	23	CEUX	2QG8O0EVQJHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:51:25	FR0000125486	135,90	EUR	107	XPAR	2QG8O0EVQJHRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:51:25	FR0000125486	135,90	EUR	19	XPAR	2QG8O0EVQJHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:51:35	FR0000125486	135,85	EUR	8	XPAR	2QG8O0EVQJSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:51:48	FR0000125486	135,80	EUR	49	XPAR	2QG8O0EVQLP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:51:48	FR0000125486	135,80	EUR	8	TQEX	2QG8O0EVQLP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:51:48	FR0000125486	135,80	EUR	29	CEUX	2QG8O0EVQLPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:52:19	FR0000125486	135,75	EUR	47	XPAR	2QG8O0EVQP2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:52:35	FR0000125486	135,75	EUR	29	CEUX	2QG8O0EVQR25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:52:35	FR0000125486	135,75	EUR	7	TQEX	2QG8O0EVQR26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:53:01	FR0000125486	135,80	EUR	48	TQEX	2QG8O0EVQTSMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:53:01	FR0000125486	135,80	EUR	12	TQEX	2QG8O0EVQTSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:53:01	FR0000125486	135,80	EUR	33	AQEU	2QG8O0EVQTSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:54:13	FR0000125486	135,95	EUR	31	TQEX	2QG8O0EVR560D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:54:13	FR0000125486	135,95	EUR	161	CEUX	2QG8O0EVR561D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:54:13	FR0000125486	135,95	EUR	29	AQEU	2QG8O0EVR562D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:54:13	FR0000125486	135,95	EUR	299	XPAR	2QG8O0EVR567D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:54:13	FR0000125486	135,95	EUR	38	AQEU	2QG8O0EVR56DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:54:29	FR0000125486	135,90	EUR	10	CEUX	2QG8O0EVR7JHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:54:29	FR0000125486	135,90	EUR	29	XPAR	2QG8O0EVR7JKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:54:29	FR0000125486	135,90	EUR	51	XPAR	2QG8O0EVR7P9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:01	FR0000125486	135,90	EUR	29	CEUX	2QG8O0EVRAV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:20	FR0000125486	135,90	EUR	33	AQEU	2QG8O0EVRDGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:20	FR0000125486	135,90	EUR	62	AQEU	2QG8O0EVRDGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:20	FR0000125486	135,90	EUR	14	CEUX	2QG8O0EVRDGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:20	FR0000125486	135,90	EUR	68	CEUX	2QG8O0EVRDGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:20	FR0000125486	135,90	EUR	37	CEUX	2QG8O0EVRDGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:20	FR0000125486	135,90	EUR	54	CEUX	2QG8O0EVRDGSD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:20	FR0000125486	135,90	EUR	69	XPAR	2QG8O0EVRDGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:45	FR0000125486	135,80	EUR	29	CEUX	2QG8O0EVRGK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:45	FR0000125486	135,80	EUR	5	TQEX	2QG8O0EVRGK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:55:45	FR0000125486	135,80	EUR	44	XPAR	2QG8O0EVRGK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:56:38	FR0000125486	135,90	EUR	34	AQEU	2QG8O0EVRNPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:56:38	FR0000125486	135,90	EUR	69	AQEU	2QG8O0EVRNPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:56:38	FR0000125486	135,90	EUR	148	CEUX	2QG8O0EVRNPOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:56:38	FR0000125486	135,90	EUR	68	XPAR	2QG8O0EVRNPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:57:13	FR0000125486	135,90	EUR	29	CEUX	2QG8O0EVRVGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:57:13	FR0000125486	135,90	EUR	7	TQEX	2QG8O0EVRVGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:57:13	FR0000125486	135,90	EUR	47	XPAR	2QG8O0EVRVGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:57:57	FR0000125486	135,95	EUR	21	TQEX	2QG8O0EVS4MMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:57:57	FR0000125486	135,95	EUR	54	CEUX	2QG8O0EVS4MND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:57:57	FR0000125486	135,95	EUR	101	XPAR	2QG8O0EVS4MOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:58:30	FR0000125486	136,00	EUR	41	AQEU	2QG8O0EVS725D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:58:30	FR0000125486	136,00	EUR	34	AQEU	2QG8O0EVS726D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:58:30	FR0000125486	136,00	EUR	62	AQEU	2QG8O0EVS72AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:58:30	FR0000125486	136,00	EUR	62	AQEU	2QG8O0EVS72ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:58:30	FR0000125486	136,00	EUR	62	AQEU	2QG8O0EVS72ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 15:58:30	FR0000125486	136,00	EUR	52	AQEU	2QG8O0EVS72MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:00	FR0000125486	136,15	EUR	77	CEUX	2QG8O0EVSHBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:01	FR0000125486	136,20	EUR	12	TQEX	2QG8O0EVSHJ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:01	FR0000125486	136,20	EUR	46	TQEX	2QG8O0EVSHJ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:01	FR0000125486	136,15	EUR	69	AQEU	2QG8O0EVSHJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:01	FR0000125486	136,15	EUR	29	AQEU	2QG8O0EVSHJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:01	FR0000125486	136,20	EUR	62	AQEU	2QG8O0EVSHJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:01	FR0000125486	136,20	EUR	29	AQEU	2QG8O0EVSHJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:01	FR0000125486	136,20	EUR	13	AQEU	2QG8O0EVSHJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:01	FR0000125486	136,20	EUR	62	AQEU	2QG8O0EVSHKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:01	FR0000125486	136,20	EUR	29	AQEU	2QG8O0EVSHKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:01	FR0000125486	136,20	EUR	4	AQEU	2QG8O0EVSHKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:43	FR0000125486	136,15	EUR	34	AQEU	2QG8O0EVSO1ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:43	FR0000125486	136,15	EUR	62	AQEU	2QG8O0EVSO1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:43	FR0000125486	136,15	EUR	152	CEUX	2QG8O0EVSO1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:43	FR0000125486	136,15	EUR	22	CEUX	2QG8O0EVSO1ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:00:43	FR0000125486	136,15	EUR	32	XPAR	2QG8O0EVSO1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:01:29	FR0000125486	136,10	EUR	33	AQEU	2QG8O0EVST93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:01:29	FR0000125486	136,10	EUR	62	AQEU	2QG8O0EVST94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:01:29	FR0000125486	136,10	EUR	106	XPAR	2QG8O0EVST98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:01:29	FR0000125486	136,10	EUR	91	XPAR	2QG8O0EVST99D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:02:19	FR0000125486	136,15	EUR	12	TQEX	2QG8O0EVT11HRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:02:19	FR0000125486	136,15	EUR	29	TQEX	2QG8O0EVT1I4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:02:48	FR0000125486	136,10	EUR	93	CEUX	2QG8O0EVT3VUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:02:48	FR0000125486	136,10	EUR	7	AQEU	2QG8O0EVT3VVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:02:48	FR0000125486	136,10	EUR	173	XPAR	2QG8O0EVT400D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:02:48	FR0000125486	136,10	EUR	35	AQEU	2QG8O0EVT413D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:02:48	FR0000125486	136,10	EUR	68	CEUX	2QG8O0EVT415D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:03:23	FR0000125486	136,10	EUR	37	TQEX	2QG8O0EVT7N2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:03:23	FR0000125486	136,10	EUR	35	AQEU	2QG8O0EVT7N4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:03:23	FR0000125486	136,10	EUR	62	AQEU	2QG8O0EVT7N5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:03:23	FR0000125486	136,10	EUR	120	CEUX	2QG8O0EVT7N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:03:23	FR0000125486	136,10	EUR	59	CEUX	2QG8O0EVT7N8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:04:10	FR0000125486	136,05	EUR	33	CEUX	2QG8O0EVTCDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:04:10	FR0000125486	136,05	EUR	13	TQEX	2QG8O0EVTCDRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:04:10	FR0000125486	136,05	EUR	61	XPAR	2QG8O0EVTCE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:04:29	FR0000125486	136,05	EUR	33	AQEU	2QG8O0EVTEMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:04:29	FR0000125486	136,05	EUR	95	CEUX	2QG8O0EVTEN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:04:29	FR0000125486	136,05	EUR	22	CEUX	2QG8O0EVTEN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:04:29	FR0000125486	136,05	EUR	120	CEUX	2QG8O0EVTEN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:04:29	FR0000125486	136,05	EUR	17	CEUX	2QG8O0EVTENBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:04:47	FR0000125486	136,05	EUR	29	AQEU	2QG8O0EVTGBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:05:17	FR0000125486	136,00	EUR	59	XPAR	2QG8O0EVTJ9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:05:17	FR0000125486	136,00	EUR	13	TQEX	2QG8O0EVTJ9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:05:17	FR0000125486	136,00	EUR	32	CEUX	2QG8O0EVTJ9ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:05:35	FR0000125486	136,05	EUR	35	AQEU	2QG8O0EVTL2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:05:35	FR0000125486	136,05	EUR	41	AQEU	2QG8O0EVTL30D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:05:35	FR0000125486	136,05	EUR	50	AQEU	2QG8O0EVTL31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:05:35	FR0000125486	136,05	EUR	15	AQEU	2QG8O0EVTL32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:05:35	FR0000125486	136,05	EUR	43	AQEU	2QG8O0EVTL33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:05:35	FR0000125486	136,00	EUR	112	CEUX	2QG8O0EVTL3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:06:04	FR0000125486	136,00	EUR	33	AQEU	2QG8O0EVTO73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:06:05	FR0000125486	136,00	EUR	22	CEUX	2QG8O0EVTOC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:06:05	FR0000125486	136,00	EUR	29	XPAR	2QG8O0EVTOC7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:06:43	FR0000125486	135,95	EUR	32	AQEU	2QG8O0EVTS3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:06:43	FR0000125486	135,95	EUR	62	AQEU	2QG8O0EVTS3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:06:43	FR0000125486	135,95	EUR	106	CEUX	2QG8O0EVTS3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:06:43	FR0000125486	135,95	EUR	91	CEUX	2QG8O0EVTS3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:07:49	FR0000125486	136,00	EUR	101	CEUX	2QG8O0EVU2DED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:07:49	FR0000125486	136,00	EUR	63	CEUX	2QG8O0EVU2DFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:07:49	FR0000125486	136,00	EUR	5	CEUX	2QG8O0EVU2DGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:07:49	FR0000125486	136,00	EUR	51	CEUX	2QG8O0EVU2DHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:07:49	FR0000125486	136,00	EUR	104	CEUX	2QG8O0EVU2DID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:07:49	FR0000125486	136,00	EUR	43	XPAR	2QG8O0EVU2DKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:08:49	FR0000125486	135,95	EUR	10	TQEX	2QG8O0EVU890D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:08:49	FR0000125486	135,95	EUR	52	XPAR	2QG8O0EVU891D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:08:49	FR0000125486	135,95	EUR	29	CEUX	2QG8O0EVU892D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:09:11	FR0000125486	135,95	EUR	34	AQEU	2QG8O0EVUACSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:09:11	FR0000125486	135,95	EUR	62	AQEU	2QG8O0EVUACTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:09:11	FR0000125486	135,95	EUR	98	CEUX	2QG8O0EVUACVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:09:11	FR0000125486	135,95	EUR	21	CEUX	2QG8O0EVUAD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:09:11	FR0000125486	135,95	EUR	47	CEUX	2QG8O0EVUAD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:09:11	FR0000125486	135,95	EUR	89	XPAR	2QG8O0EVUAD3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:10:00	FR0000125486	136,00	EUR	106	XPAR	2QG8O0EVUEHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:10:00	FR0000125486	136,00	EUR	84	XPAR	2QG8O0EVUEHND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:10:00	FR0000125486	136,00	EUR	76	XPAR	2QG8O0EVUEHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:10:48	FR0000125486	136,00	EUR	33	CEUX	2QG8O0EVUJ3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:10:48	FR0000125486	136,00	EUR	19	CEUX	2QG8O0EVUJ3HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:10:48	FR0000125486	136,00	EUR	2	CEUX	2QG8O0EVUJ3ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:10:48	FR0000125486	136,00	EUR	93	CEUX	2QG8O0EVUJ3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:10:48	FR0000125486	136,00	EUR	58	CEUX	2QG8O0EVUJ3KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:10:48	FR0000125486	136,00	EUR	83	CEUX	2QG8O0EVUJ3LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:11:38	FR0000125486	136,00	EUR	73	CEUX	2QG8O0EVUO66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:11:38	FR0000125486	136,00	EUR	82	XPAR	2QG8O0EVUO68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:11:38	FR0000125486	136,00	EUR	137	XPAR	2QG8O0EVUO69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:12:42	FR0000125486	136,00	EUR	34	AQEU	2QG8O0EVUVOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:12:42	FR0000125486	136,00	EUR	62	AQEU	2QG8O0EVUVOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:12:42	FR0000125486	136,00	EUR	16	AQEU	2QG8O0EVUVOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:12:42	FR0000125486	136,00	EUR	81	XPAR	2QG8O0EVUVOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:12:42	FR0000125486	136,00	EUR	37	XPAR	2QG8O0EVUVOPD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:12:42	FR0000125486	136,00	EUR	104	XPAR	2QG8O0EVUVOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:14:02	FR0000125486	136,00	EUR	167	XPAR	2QG8O0EVVALQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:14:02	FR0000125486	136,00	EUR	29	TQEX	2QG8O0EVVALSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:14:02	FR0000125486	136,00	EUR	90	CEUX	2QG8O0EVVALTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:14:02	FR0000125486	136,00	EUR	5	AQEU	2QG8O0EVVALUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:14:02	FR0000125486	136,00	EUR	35	AQEU	2QG8O0EVVATTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:14:02	FR0000125486	136,00	EUR	62	AQEU	2QG8O0EVVATUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:14:02	FR0000125486	136,00	EUR	81	CEUX	2QG8O0EVVAU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:14:30	FR0000125486	136,00	EUR	12	TQEX	2QG8O0EVVEM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:14:30	FR0000125486	136,00	EUR	30	CEUX	2QG8O0EVVEM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:14:30	FR0000125486	136,00	EUR	55	XPAR	2QG8O0EVVEM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:13	FR0000125486	135,95	EUR	5	CEUX	2QG8O0EVVITDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:13	FR0000125486	135,95	EUR	9	TQEX	2QG8O0EVVITED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:13	FR0000125486	135,95	EUR	24	CEUX	2QG8O0EVVITFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:13	FR0000125486	135,95	EUR	50	XPAR	2QG8O0EVVITHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:36	FR0000125486	135,95	EUR	33	AQEU	2QG8O0EVVL06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:36	FR0000125486	135,95	EUR	62	AQEU	2QG8O0EVVL07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:36	FR0000125486	135,95	EUR	109	CEUX	2QG8O0EVVL09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:36	FR0000125486	135,95	EUR	22	CEUX	2QG8O0EVVL0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:36	FR0000125486	135,95	EUR	43	CEUX	2QG8O0EVVL0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:36	FR0000125486	135,95	EUR	9	TQEX	2QG8O0EVVL0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:36	FR0000125486	135,95	EUR	5	TQEX	2QG8O0EVVL0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:36	FR0000125486	135,95	EUR	74	XPAR	2QG8O0EVVL0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:15:55	FR0000125486	135,90	EUR	10	XPAR	2QG8O0EVVNB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:16:38	FR0000125486	135,95	EUR	29	TQEX	2QG8O0EVVRBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:16:56	FR0000125486	135,95	EUR	6	TQEX	2QG8O0EVVTF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:16:56	FR0000125486	135,95	EUR	40	CEUX	2QG8O0EVVTFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:16:56	FR0000125486	135,95	EUR	36	CEUX	2QG8O0EVVTFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:16:56	FR0000125486	135,95	EUR	28	CEUX	2QG8O0EVVTFCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:17:22	FR0000125486	135,90	EUR	204	XPAR	2QG8O0F0011VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:17:23	FR0000125486	135,90	EUR	13	AQEU	2QG8O0F0014RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:17:40	FR0000125486	135,90	EUR	2	TQEX	2QG8O0F002OJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:17:40	FR0000125486	135,90	EUR	59	TQEX	2QG8O0F002OKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:17:40	FR0000125486	135,90	EUR	34	AQEU	2QG8O0F002OMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:17:40	FR0000125486	135,90	EUR	62	AQEU	2QG8O0F002OND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:17:40	FR0000125486	135,90	EUR	36	CEUX	2QG8O0F002OPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:17:40	FR0000125486	135,90	EUR	73	CEUX	2QG8O0F002OQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:17:40	FR0000125486	135,90	EUR	21	CEUX	2QG8O0F002ORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:17:40	FR0000125486	135,90	EUR	77	CEUX	2QG8O0F002OSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:18:15	FR0000125486	135,85	EUR	30	CEUX	2QG8O0F006QDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:18:15	FR0000125486	135,85	EUR	12	TQEX	2QG8O0F006QED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:18:15	FR0000125486	135,85	EUR	55	XPAR	2QG8O0F006QFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:18:28	FR0000125486	135,80	EUR	29	CEUX	2QG8O0F00894D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:18:28	FR0000125486	135,80	EUR	45	XPAR	2QG8O0F00895D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:18:28	FR0000125486	135,80	EUR	6	TQEX	2QG8O0F00898D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:13	FR0000125486	135,85	EUR	117	TQEX	2QG8O0F00CK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:13	FR0000125486	135,85	EUR	34	AQEU	2QG8O0F00CK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:13	FR0000125486	135,85	EUR	62	AQEU	2QG8O0F00CK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:13	FR0000125486	135,85	EUR	19	TQEX	2QG8O0F00CKED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:26	FR0000125486	135,80	EUR	46	CEUX	2QG8O0F00DGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:26	FR0000125486	135,80	EUR	86	XPAR	2QG8O0F00DGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:39	FR0000125486	135,75	EUR	29	CEUX	2QG8O0F00F01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:39	FR0000125486	135,75	EUR	11	TQEX	2QG8O0F00F02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:39	FR0000125486	135,75	EUR	54	XPAR	2QG8O0F00F04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:55	FR0000125486	135,65	EUR	29	CEUX	2QG8O0F00HN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:55	FR0000125486	135,65	EUR	9	TQEX	2QG8O0F00HN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:19:55	FR0000125486	135,65	EUR	50	XPAR	2QG8O0F00HN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	4	AQEU	2QG8O0F00MU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	33	AQEU	2QG8O0F00MU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	14	AQEU	2QG8O0F00MU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	69	AQEU	2QG8O0F00MU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	28	CEUX	2QG8O0F00MU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	33	CEUX	2QG8O0F00MU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	5	CEUX	2QG8O0F00MU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	35	CEUX	2QG8O0F00MUAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	21	CEUX	2QG8O0F00MUBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	36	CEUX	2QG8O0F00MUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:20:46	FR0000125486	135,65	EUR	44	XPAR	2QG8O0F00MUFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:21:58	FR0000125486	135,70	EUR	2	AQEU	2QG8O0F00UJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:21:58	FR0000125486	135,70	EUR	35	CEUX	2QG8O0F00UJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:21:58	FR0000125486	135,70	EUR	80	CEUX	2QG8O0F00UJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:21:58	FR0000125486	135,70	EUR	29	CEUX	2QG8O0F00UJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:21:58	FR0000125486	135,70	EUR	2	TQEX	2QG8O0F00UJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:21:58	FR0000125486	135,70	EUR	149	XPAR	2QG8O0F00UJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:21:58	FR0000125486	135,70	EUR	41	XPAR	2QG8O0F00UJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:22:03	FR0000125486	135,65	EUR	9	CEUX	2QG8O0F00V81D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:22:03	FR0000125486	135,65	EUR	29	XPAR	2QG8O0F00V86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:22:13	FR0000125486	135,60	EUR	48	XPAR	2QG8O0F0102LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:22:13	FR0000125486	135,60	EUR	29	CEUX	2QG8O0F0102MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:22:31	FR0000125486	135,60	EUR	7	TQEX	2QG8O0F011THD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:23:04	FR0000125486	135,60	EUR	13	TQEX	2QG8O0F014TDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:23:04	FR0000125486	135,60	EUR	12	TQEX	2QG8O0F014TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:23:04	FR0000125486	135,60	EUR	35	AQEU	2QG8O0F014THD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:23:04	FR0000125486	135,60	EUR	62	AQEU	2QG8O0F014TID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:23:04	FR0000125486	135,60	EUR	16	AQEU	2QG8O0F014TJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:23:04	FR0000125486	135,60	EUR	120	CEUX	2QG8O0F014TLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:23:04	FR0000125486	135,60	EUR	71	CEUX	2QG8O0F014TMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:23:21	FR0000125486	135,55	EUR	1	XPAR	2QG8O0F016N3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:23:21	FR0000125486	135,55	EUR	18	XPAR	2QG8O0F016N4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	10	TQEX	2QG8O0F01BBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	10	TQEX	2QG8O0F01BBOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	33	AQEU	2QG8O0F01BBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	62	AQEU	2QG8O0F01BBRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	22	CEUX	2QG8O0F01BBTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	40	CEUX	2QG8O0F01BBUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	90	CEUX	2QG8O0F01BBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	13	CEUX	2QG8O0F01BC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	13	CEUX	2QG8O0F01BC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	39	CEUX	2QG8O0F01BC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:03	FR0000125486	135,60	EUR	4	CEUX	2QG8O0F01BC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:24:04	FR0000125486	135,55	EUR	8	XPAR	2QG8O0F01BDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:25:03	FR0000125486	135,55	EUR	6	TQEX	2QG8O0F01IQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:25:03	FR0000125486	135,55	EUR	29	TQEX	2QG8O0F01IR1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:25:21	FR0000125486	135,55	EUR	105	XPAR	2QG8O0F01KPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:25:21	FR0000125486	135,55	EUR	57	XPAR	2QG8O0F01KPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:25:21	FR0000125486	135,55	EUR	27	XPAR	2QG8O0F01KPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:03	FR0000125486	135,50	EUR	102	CEUX	2QG8O0F01OPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:03	FR0000125486	135,50	EUR	10	AQEU	2QG8O0F01OPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	33	AQEU	2QG8O0F01ORID02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	45	TQEX	2QG8O0F01ORKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	28	CEUX	2QG8O0F01ORMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	32	CEUX	2QG8O0F01ORND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	74	XPAR	2QG8O0F01ORPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:04	FR0000125486	135,50	EUR	124	XPAR	2QG8O0F01ORQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:44	FR0000125486	135,45	EUR	29	CEUX	2QG8O0F01SKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:44	FR0000125486	135,45	EUR	8	TQEX	2QG8O0F01SKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:26:44	FR0000125486	135,45	EUR	48	XPAR	2QG8O0F01SKED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	25	TQEX	2QG8O0F01VB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	62	AQEU	2QG8O0F01VB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	34	AQEU	2QG8O0F01VB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	16	AQEU	2QG8O0F01VB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	32	AQEU	2QG8O0F01VB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:27:17	FR0000125486	135,50	EUR	68	AQEU	2QG8O0F01VB9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:28:12	FR0000125486	135,55	EUR	29	TQEX	2QG8O0F023PND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:28:12	FR0000125486	135,55	EUR	108	CEUX	2QG8O0F023POD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:28:12	FR0000125486	135,55	EUR	12	AQEU	2QG8O0F023PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:28:12	FR0000125486	135,55	EUR	200	XPAR	2QG8O0F023PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	98	CEUX	2QG8O0F029GRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	182	XPAR	2QG8O0F029GSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	9	XPAR	2QG8O0F029GTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	29	XPAR	2QG8O0F029GUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	26	TQEX	2QG8O0F029HPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:29:20	FR0000125486	135,55	EUR	53	CEUX	2QG8O0F029HRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:30:10	FR0000125486	135,45	EUR	29	CEUX	2QG8O0F02DH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:30:10	FR0000125486	135,45	EUR	6	TQEX	2QG8O0F02DHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:30:10	FR0000125486	135,45	EUR	46	XPAR	2QG8O0F02DHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:30:14	FR0000125486	135,40	EUR	10	CEUX	2QG8O0F02E71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:30:14	FR0000125486	135,40	EUR	39	CEUX	2QG8O0F02E72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:30:14	FR0000125486	135,40	EUR	20	TQEX	2QG8O0F02E73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:30:14	FR0000125486	135,40	EUR	91	XPAR	2QG8O0F02E74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:31:01	FR0000125486	135,40	EUR	35	AQEU	2QG8O0F02JGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:31:01	FR0000125486	135,40	EUR	30	AQEU	2QG8O0F02JGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:31:01	FR0000125486	135,40	EUR	46	AQEU	2QG8O0F02JGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:31:01	FR0000125486	135,40	EUR	261	AQEU	2QG8O0F02JGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:00	FR0000125486	135,30	EUR	34	AQEU	2QG8O0F02P6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:00	FR0000125486	135,30	EUR	46	AQEU	2QG8O0F02P70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:00	FR0000125486	135,30	EUR	38	AQEU	2QG8O0F02P71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:00	FR0000125486	135,30	EUR	17	AQEU	2QG8O0F02P72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:00	FR0000125486	135,30	EUR	69	AQEU	2QG8O0F02P73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:00	FR0000125486	135,30	EUR	120	CEUX	2QG8O0F02P75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:00	FR0000125486	135,30	EUR	22	CEUX	2QG8O0F02P76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:00	FR0000125486	135,30	EUR	15	CEUX	2QG8O0F02P77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:58	FR0000125486	135,25	EUR	29	TQEX	2QG8O0F02U9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:58	FR0000125486	135,25	EUR	12	AQEU	2QG8O0F02U9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:58	FR0000125486	135,25	EUR	105	CEUX	2QG8O0F02U9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:58	FR0000125486	135,25	EUR	3	CEUX	2QG8O0F02U9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:32:58	FR0000125486	135,25	EUR	201	XPAR	2QG8O0F02UA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:33:57	FR0000125486	135,35	EUR	120	CEUX	2QG8O0F033P5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:33:57	FR0000125486	135,35	EUR	43	CEUX	2QG8O0F033P6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:33:57	FR0000125486	135,35	EUR	51	CEUX	2QG8O0F033P7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:33:57	FR0000125486	135,35	EUR	153	XPAR	2QG8O0F033P9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:34:58	FR0000125486	135,40	EUR	33	AQEU	2QG8O0F038JVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:34:58	FR0000125486	135,40	EUR	1	AQEU	2QG8O0F038K0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:34:58	FR0000125486	135,40	EUR	46	AQEU	2QG8O0F038K1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:34:58	FR0000125486	135,40	EUR	12	CEUX	2QG8O0F038K3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:34:58	FR0000125486	135,40	EUR	44	CEUX	2QG8O0F038K4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:34:58	FR0000125486	135,40	EUR	90	CEUX	2QG8O0F038K5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:34:58	FR0000125486	135,40	EUR	47	XPAR	2QG8O0F038KAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:34:58	FR0000125486	135,40	EUR	94	XPAR	2QG8O0F038KBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:35:56	FR0000125486	135,35	EUR	1	TQEX	2QG8O0F03EH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:35:56	FR0000125486	135,35	EUR	5	TQEX	2QG8O0F03EH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:35:56	FR0000125486	135,35	EUR	6	XPAR	2QG8O0F03EH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:35:59	FR0000125486	135,40	EUR	13	TQEX	2QG8O0F03EOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:35:59	FR0000125486	135,40	EUR	46	TQEX	2QG8O0F03EOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:35:59	FR0000125486	135,40	EUR	120	CEUX	2QG8O0F03EOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:35:59	FR0000125486	135,40	EUR	40	CEUX	2QG8O0F03EOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:35:59	FR0000125486	135,40	EUR	21	CEUX	2QG8O0F03EORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:35:59	FR0000125486	135,40	EUR	44	CEUX	2QG8O0F03EOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:35:59	FR0000125486	135,40	EUR	48	CEUX	2QG8O0F03EP0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:36:32	FR0000125486	135,30	EUR	29	CEUX	2QG8O0F03HEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:36:32	FR0000125486	135,30	EUR	8	TQEX	2QG8O0F03HERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:36:32	FR0000125486	135,30	EUR	49	XPAR	2QG8O0F03HEVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:36:48	FR0000125486	135,25	EUR	29	CEUX	2QG8O0F03JEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:36:48	FR0000125486	135,25	EUR	7	TQEX	2QG8O0F03JEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:36:48	FR0000125486	135,25	EUR	48	XPAR	2QG8O0F03JECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:36:51	FR0000125486	135,20	EUR	29	CEUX	2QG8O0F03JNBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:36:51	FR0000125486	135,20	EUR	52	XPAR	2QG8O0F03JNED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:06	FR0000125486	135,20	EUR	1	TQEX	2QG8O0F03LEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	1	TQEX	2QG8O0F03ON3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	1	TQEX	2QG8O0F03ON4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	33	AQEU	2QG8O0F03ON7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	16	AQEU	2QG8O0F03ON8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	20	AQEU	2QG8O0F03ON9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	46	AQEU	2QG8O0F03ONCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	19	AQEU	2QG8O0F03ONDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	17	AQEU	2QG8O0F03ONED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	23	AQEU	2QG8O0F03ONFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	46	AQEU	2QG8O0F03ONJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	46	AQEU	2QG8O0F03ONND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:37:37	FR0000125486	135,25	EUR	11	AQEU	2QG8O0F03ONRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:38:21	FR0000125486	135,25	EUR	35	AQEU	2QG8O0F03592D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:38:21	FR0000125486	135,25	EUR	34	AQEU	2QG8O0F03593D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:38:21	FR0000125486	135,25	EUR	17	AQEU	2QG8O0F03594D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:38:21	FR0000125486	135,25	EUR	46	AQEU	2QG8O0F03598D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:38:21	FR0000125486	135,25	EUR	46	AQEU	2QG8O0F0359CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:38:21	FR0000125486	135,25	EUR	46	AQEU	2QG8O0F03S9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:38:21	FR0000125486	135,25	EUR	46	AQEU	2QG8O0F03S9KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:38:21	FR0000125486	135,25	EUR	46	AQEU	2QG8O0F03S9OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:38:21	FR0000125486	135,25	EUR	14	AQEU	2QG8O0F03S9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:38:39	FR0000125486	135,20	EUR	9	TQEX	2QG8O0F03UCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:39:04	FR0000125486	135,15	EUR	29	CEUX	2QG8O0F041C6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:39:04	FR0000125486	135,15	EUR	4	TQEX	2QG8O0F041C7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:39:04	FR0000125486	135,15	EUR	44	XPAR	2QG8O0F041C8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:39:33	FR0000125486	135,10	EUR	34	AQEU	2QG8O0F04461D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:39:33	FR0000125486	135,10	EUR	120	CEUX	2QG8O0F04463D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:39:33	FR0000125486	135,10	EUR	46	CEUX	2QG8O0F04464D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:39:33	FR0000125486	135,10	EUR	80	XPAR	2QG8O0F04466D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:39:33	FR0000125486	135,10	EUR	74	XPAR	2QG8O0F04467D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:40:17	FR0000125486	135,10	EUR	29	CEUX	2QG8O0F047NOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:40:17	FR0000125486	135,10	EUR	44	XPAR	2QG8O0F047NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:40:17	FR0000125486	135,10	EUR	4	TQEX	2QG8O0F047NQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:40:49	FR0000125486	135,10	EUR	44	CEUX	2QG8O0F04ASSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:40:49	FR0000125486	135,10	EUR	10	AQEU	2QG8O0F04ASTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:40:49	FR0000125486	135,10	EUR	58	CEUX	2QG8O0F04ASUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:40:49	FR0000125486	135,10	EUR	190	XPAR	2QG8O0F04ASVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:40:49	FR0000125486	135,10	EUR	29	TQEX	2QG8O0F04AT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:41:41	FR0000125486	135,15	EUR	7	TQEX	2QG8O0F04FJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:41:41	FR0000125486	135,15	EUR	29	TQEX	2QG8O0F04FJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:41:53	FR0000125486	135,15	EUR	9	AQEU	2QG8O0F04GDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:42:00	FR0000125486	135,10	EUR	99	CEUX	2QG8O0F04GP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:42:00	FR0000125486	135,10	EUR	183	XPAR	2QG8O0F04GPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:42:00	FR0000125486	135,10	EUR	35	AQEU	2QG8O0F04GQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:42:00	FR0000125486	135,10	EUR	21	AQEU	2QG8O0F04GQKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:42:00	FR0000125486	135,10	EUR	15	CEUX	2QG8O0F04GQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:42:23	FR0000125486	135,10	EUR	4	CEUX	2QG8O0F04NI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:42:39	FR0000125486	135,10	EUR	2	XPAR	2QG8O0F04O9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:42:39	FR0000125486	135,10	EUR	41	XPAR	2QG8O0F04O9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:42:39	FR0000125486	135,10	EUR	4	TQEX	2QG8O0F04O9TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:42:39	FR0000125486	135,10	EUR	25	CEUX	2QG8O0F04O9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:02	FR0000125486	135,10	EUR	32	AQEU	2QG8O0F04Q27D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:02	FR0000125486	135,10	EUR	117	TQEX	2QG8O0F04Q2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:02	FR0000125486	135,10	EUR	1	CEUX	2QG8O0F04Q2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:02	FR0000125486	135,10	EUR	39	XPAR	2QG8O0F04Q2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:02	FR0000125486	135,10	EUR	79	XPAR	2QG8O0F04Q2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:02	FR0000125486	135,10	EUR	28	XPAR	2QG8O0F04Q67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:56	FR0000125486	135,15	EUR	34	AQEU	2QG8O0F04VV8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:56	FR0000125486	135,15	EUR	90	CEUX	2QG8O0F04VV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:56	FR0000125486	135,15	EUR	29	CEUX	2QG8O0F04VVAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:56	FR0000125486	135,15	EUR	21	CEUX	2QG8O0F04VVBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:56	FR0000125486	135,15	EUR	52	XPAR	2QG8O0F04VVDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:56	FR0000125486	135,15	EUR	63	XPAR	2QG8O0F04VVED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:43:56	FR0000125486	135,15	EUR	40	XPAR	2QG8O0F04VVFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:44:18	FR0000125486	135,10	EUR	44	XPAR	2QG8O0F0522KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:44:18	FR0000125486	135,10	EUR	5	TQEX	2QG8O0F0522LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:44:18	FR0000125486	135,10	EUR	29	CEUX	2QG8O0F0522MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:03	FR0000125486	135,15	EUR	34	AQEU	2QG8O0F0569VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:03	FR0000125486	135,15	EUR	120	CEUX	2QG8O0F056A1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:03	FR0000125486	135,15	EUR	26	CEUX	2QG8O0F056A2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:03	FR0000125486	135,15	EUR	23	CEUX	2QG8O0F056A3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:03	FR0000125486	135,15	EUR	25	CEUX	2QG8O0F056A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:18	FR0000125486	135,05	EUR	4	TQEX	2QG8O0F0586BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:18	FR0000125486	135,05	EUR	29	CEUX	2QG8O0F0586CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:18	FR0000125486	135,05	EUR	44	XPAR	2QG8O0F0586DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:54	FR0000125486	135,10	EUR	15	XPAR	2QG8O0F05BLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:54	FR0000125486	135,10	EUR	19	XPAR	2QG8O0F05BLCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:54	FR0000125486	135,10	EUR	53	XPAR	2QG8O0F05BLDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:45:54	FR0000125486	135,10	EUR	47	CEUX	2QG8O0F05BLED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:46:16	FR0000125486	135,10	EUR	19	XPAR	2QG8O0F05ENID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:46:17	FR0000125486	135,05	EUR	60	CEUX	2QG8O0F05EOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:46:17	FR0000125486	135,05	EUR	23	TQEX	2QG8O0F05EOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:46:17	FR0000125486	135,05	EUR	112	XPAR	2QG8O0F05EOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:46:31	FR0000125486	135,00	EUR	29	CEUX	2QG8O0F05FO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:46:31	FR0000125486	135,00	EUR	4	TQEX	2QG8O0F05FO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:46:31	FR0000125486	135,00	EUR	43	XPAR	2QG8O0F05FO5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:47:12	FR0000125486	135,00	EUR	33	AQEU	2QG8O0F05J0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:47:12	FR0000125486	135,00	EUR	34	AQEU	2QG8O0F05J0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:47:12	FR0000125486	135,00	EUR	13	AQEU	2QG8O0F05J0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:47:12	FR0000125486	135,00	EUR	23	AQEU	2QG8O0F05J0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:47:12	FR0000125486	135,00	EUR	18	AQEU	2QG8O0F05J0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:47:12	FR0000125486	135,00	EUR	120	CEUX	2QG8O0F05J11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:47:12	FR0000125486	135,00	EUR	22	CEUX	2QG8O0F05J12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:47:12	FR0000125486	135,00	EUR	24	CEUX	2QG8O0F05J13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:47:12	FR0000125486	135,00	EUR	31	XPAR	2QG8O0F05J15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:17	FR0000125486	134,95	EUR	92	CEUX	2QG8O0F05PE1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:17	FR0000125486	134,95	EUR	170	XPAR	2QG8O0F05PE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:49	FR0000125486	135,00	EUR	6	CEUX	2QG8O0F05RT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:49	FR0000125486	135,00	EUR	1	XPAR	2QG8O0F05RT6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:49	FR0000125486	135,00	EUR	28	XPAR	2QG8O0F05RT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:59	FR0000125486	135,00	EUR	26	TQEX	2QG8O0F05SSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:59	FR0000125486	135,00	EUR	56	CEUX	2QG8O0F05SSID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:59	FR0000125486	135,00	EUR	67	CEUX	2QG8O0F05SSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:59	FR0000125486	135,00	EUR	40	CEUX	2QG8O0F05SSKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:59	FR0000125486	135,00	EUR	109	XPAR	2QG8O0F05SSMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:48:59	FR0000125486	135,00	EUR	15	XPAR	2QG8O0F05SSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:49:53	FR0000125486	135,00	EUR	168	TQEX	2QG8O0F061QFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:49:53	FR0000125486	135,00	EUR	118	CEUX	2QG8O0F061QID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:50:16	FR0000125486	134,95	EUR	24	XPAR	2QG8O0F0644FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:50:32	FR0000125486	134,90	EUR	1	TQEX	2QG8O0F065MED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:50:45	FR0000125486	134,95	EUR	122	TQEX	2QG8O0F066TMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:50:45	FR0000125486	134,95	EUR	47	XPAR	2QG8O0F066TQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:51:49	FR0000125486	135,00	EUR	377	XPAR	2QG8O0F06CGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:51:49	FR0000125486	135,00	EUR	79	XPAR	2QG8O0F06CGRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:51:49	FR0000125486	135,00	EUR	19	XPAR	2QG8O0F06CGSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:52:30	FR0000125486	135,00	EUR	89	CEUX	2QG8O0F06G82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:52:30	FR0000125486	135,00	EUR	1	CEUX	2QG8O0F06G83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:52:30	FR0000125486	135,00	EUR	40	CEUX	2QG8O0F06G84D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:52:30	FR0000125486	135,00	EUR	31	CEUX	2QG8O0F06G85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:52:30	FR0000125486	135,00	EUR	22	CEUX	2QG8O0F06G86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:52:30	FR0000125486	135,00	EUR	45	XPAR	2QG8O0F06G88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:53:08	FR0000125486	135,00	EUR	7	AQEU	2QG8O0F06J7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:53:08	FR0000125486	135,00	EUR	34	AQEU	2QG8O0F06J7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:53:08	FR0000125486	135,00	EUR	69	AQEU	2QG8O0F06J7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:53:08	FR0000125486	135,00	EUR	33	AQEU	2QG8O0F06J7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:53:08	FR0000125486	135,00	EUR	16	AQEU	2QG8O0F06J7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:53:08	FR0000125486	135,00	EUR	120	CEUX	2QG8O0F06J7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:53:08	FR0000125486	135,00	EUR	30	CEUX	2QG8O0F06J7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:54:02	FR0000125486	135,00	EUR	96	CEUX	2QG8O0F06MT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:54:02	FR0000125486	135,00	EUR	177	XPAR	2QG8O0F06MTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:54:02	FR0000125486	135,00	EUR	29	XPAR	2QG8O0F06MTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:54:04	FR0000125486	135,00	EUR	7	AQEU	2QG8O0F06N9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:54:50	FR0000125486	135,00	EUR	34	AQEU	2QG8O0F06QVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:54:50	FR0000125486	135,00	EUR	47	CEUX	2QG8O0F06R01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:54:50	FR0000125486	135,00	EUR	102	XPAR	2QG8O0F06R0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:54:50	FR0000125486	135,00	EUR	39	XPAR	2QG8O0F06R0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:54:50	FR0000125486	135,00	EUR	21	XPAR	2QG8O0F06R0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:54:50	FR0000125486	135,00	EUR	67	XPAR	2QG8O0F06R0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:55:41	FR0000125486	135,00	EUR	33	AQEU	2QG8O0F0705FD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:55:41	FR0000125486	135,00	EUR	65	AQEU	2QG8O0F0705GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:55:41	FR0000125486	135,00	EUR	18	AQEU	2QG8O0F0705HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:55:41	FR0000125486	135,00	EUR	36	AQEU	2QG8O0F0705ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:55:41	FR0000125486	135,00	EUR	120	CEUX	2QG8O0F0705KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:55:41	FR0000125486	135,00	EUR	37	CEUX	2QG8O0F0705LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:55:41	FR0000125486	135,00	EUR	16	CEUX	2QG8O0F0705MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:56:26	FR0000125486	134,85	EUR	1	TQEX	2QG8O0F074UVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:56:26	FR0000125486	134,85	EUR	29	CEUX	2QG8O0F074V1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:56:26	FR0000125486	134,85	EUR	40	XPAR	2QG8O0F074V2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:56:44	FR0000125486	134,90	EUR	6	TQEX	2QG8O0F0779ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:56:44	FR0000125486	134,90	EUR	29	TQEX	2QG8O0F0779LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:56:57	FR0000125486	134,85	EUR	2	AQEU	2QG8O0F078OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:56:57	FR0000125486	134,85	EUR	80	CEUX	2QG8O0F078OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:56:57	FR0000125486	134,85	EUR	148	XPAR	2QG8O0F078OID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:03	FR0000125486	134,80	EUR	2	CEUX	2QG8O0F079FLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:11	FR0000125486	134,80	EUR	39	CEUX	2QG8O0F07A63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:11	FR0000125486	134,80	EUR	16	TQEX	2QG8O0F07A64D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:11	FR0000125486	134,80	EUR	75	XPAR	2QG8O0F07A65D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:44	FR0000125486	134,75	EUR	3	TQEX	2QG8O0F07D5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:44	FR0000125486	134,75	EUR	29	CEUX	2QG8O0F07D5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:44	FR0000125486	134,75	EUR	41	XPAR	2QG8O0F07D60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:59	FR0000125486	134,75	EUR	35	AQEU	2QG8O0F07E50D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:59	FR0000125486	134,75	EUR	75	CEUX	2QG8O0F07ES2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:59	FR0000125486	134,75	EUR	36	CEUX	2QG8O0F07ES3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:59	FR0000125486	134,75	EUR	149	CEUX	2QG8O0F07ES4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:57:59	FR0000125486	134,75	EUR	22	XPAR	2QG8O0F07ESAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:59:04	FR0000125486	134,85	EUR	12	XPAR	2QG8O0F07L07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:59:04	FR0000125486	134,85	EUR	106	XPAR	2QG8O0F07L08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:59:04	FR0000125486	134,85	EUR	75	XPAR	2QG8O0F07L09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:59:28	FR0000125486	134,90	EUR	35	AQEU	2QG8O0F07N2UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 16:59:28	FR0000125486	134,90	EUR	43	AQEU	2QG8O0F07N2VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:00	FR0000125486	134,85	EUR	87	CEUX	2QG8O0F07QCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:00	FR0000125486	134,85	EUR	29	TQEX	2QG8O0F07QCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:00	FR0000125486	134,85	EUR	162	XPAR	2QG8O0F07QCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:00	FR0000125486	134,85	EUR	5	XPAR	2QG8O0F07QD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:00	FR0000125486	134,85	EUR	43	AQEU	2QG8O0F07QEDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:00	FR0000125486	134,85	EUR	37	AQEU	2QG8O0F07QEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:00	FR0000125486	134,85	EUR	69	AQEU	2QG8O0F07QEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:00	FR0000125486	134,85	EUR	3	CEUX	2QG8O0F07QEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:44	FR0000125486	134,95	EUR	298	XPAR	2QG8O0F07VAJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:44	FR0000125486	134,95	EUR	48	XPAR	2QG8O0F07VAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:00:44	FR0000125486	134,95	EUR	3	XPAR	2QG8O0F07VALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:34	FR0000125486	135,00	EUR	43	AQEU	2QG8O0F08435D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:34	FR0000125486	135,00	EUR	16	AQEU	2QG8O0F08436D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:34	FR0000125486	135,00	EUR	37	AQEU	2QG8O0F08437D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:34	FR0000125486	135,00	EUR	43	AQEU	2QG8O0F0843BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:34	FR0000125486	135,00	EUR	43	AQEU	2QG8O0F0843FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:34	FR0000125486	135,00	EUR	15	AQEU	2QG8O0F0843GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:34	FR0000125486	135,00	EUR	43	AQEU	2QG8O0F0843KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:34	FR0000125486	135,00	EUR	43	AQEU	2QG8O0F0843OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:34	FR0000125486	135,00	EUR	26	AQEU	2QG8O0F0843SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:47	FR0000125486	134,95	EUR	4	CEUX	2QG8O0F08585D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:47	FR0000125486	134,95	EUR	1	CEUX	2QG8O0F08586D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:47	FR0000125486	134,95	EUR	3	CEUX	2QG8O0F08587D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:47	FR0000125486	134,95	EUR	1	CEUX	2QG8O0F08588D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:47	FR0000125486	134,95	EUR	1	CEUX	2QG8O0F0858VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:01:47	FR0000125486	134,95	EUR	29	XPAR	2QG8O0F08590D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:02:24	FR0000125486	135,00	EUR	38	AQEU	2QG8O0F088L3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:02:24	FR0000125486	135,00	EUR	43	AQEU	2QG8O0F088L4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:02:54	FR0000125486	135,05	EUR	182	XPAR	2QG8O0F08ASDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:02:58	FR0000125486	135,05	EUR	9	XPAR	2QG8O0F08BPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:04:07	FR0000125486	135,15	EUR	43	AQEU	2QG8O0F08JDJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:04:07	FR0000125486	135,15	EUR	120	CEUX	2QG8O0F08JDLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:04:07	FR0000125486	135,15	EUR	265	XPAR	2QG8O0F08JDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:04:07	FR0000125486	135,15	EUR	50	XPAR	2QG8O0F08JDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:04:40	FR0000125486	135,20	EUR	120	CEUX	2QG8O0F08MA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:04:40	FR0000125486	135,20	EUR	16	AQEU	2QG8O0F08MA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:04:40	FR0000125486	135,20	EUR	221	XPAR	2QG8O0F08MA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:04:40	FR0000125486	135,20	EUR	29	XPAR	2QG8O0F08MAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:04:40	FR0000125486	135,20	EUR	43	AQEU	2QG8O0F08MBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:04:40	FR0000125486	135,20	EUR	46	CEUX	2QG8O0F08MBSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:20	FR0000125486	135,10	EUR	29	CEUX	2QG8O0F08PTUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:20	FR0000125486	135,10	EUR	4	TQEX	2QG8O0F08PTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:20	FR0000125486	135,10	EUR	44	XPAR	2QG8O0F08PU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:34	FR0000125486	135,10	EUR	69	TQEX	2QG8O0F08RV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:34	FR0000125486	135,10	EUR	83	CEUX	2QG8O0F0850FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:34	FR0000125486	135,10	EUR	29	TQEX	2QG8O0F0850GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:34	FR0000125486	135,10	EUR	7	AQEU	2QG8O0F0850VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:34	FR0000125486	135,10	EUR	38	AQEU	2QG8O0F08S10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:34	FR0000125486	135,10	EUR	34	CEUX	2QG8O0F08S20D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:34	FR0000125486	135,10	EUR	13	TQEX	2QG8O0F08S26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:34	FR0000125486	135,10	EUR	63	XPAR	2QG8O0F08S28D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:05:34	FR0000125486	135,05	EUR	11	XPAR	2QG8O0F08S47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:06:08	FR0000125486	135,05	EUR	29	CEUX	2QG8O0F08V87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:06:08	FR0000125486	135,05	EUR	8	TQEX	2QG8O0F08V89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:06:08	FR0000125486	135,05	EUR	49	XPAR	2QG8O0F08V8CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:06:39	FR0000125486	135,05	EUR	35	AQEU	2QG8O0F092GID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:06:39	FR0000125486	135,05	EUR	54	AQEU	2QG8O0F092GJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:06:39	FR0000125486	135,05	EUR	19	AQEU	2QG8O0F092GKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:06:39	FR0000125486	135,05	EUR	69	AQEU	2QG8O0F092GLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:06:39	FR0000125486	135,05	EUR	23	CEUX	2QG8O0F092GND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:06:39	FR0000125486	135,05	EUR	120	CEUX	2QG8O0F092GOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:06:39	FR0000125486	135,05	EUR	26	CEUX	2QG8O0F092GPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:07:31	FR0000125486	134,95	EUR	318	AQEU	2QG8O0F098FQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:08:21	FR0000125486	135,00	EUR	29	TQEX	2QG8O0F09CFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:08:46	FR0000125486	135,05	EUR	29	TQEX	2QG8O0F09EMOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:08:49	FR0000125486	135,00	EUR	102	CEUX	2QG8O0F09F2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:09:25	FR0000125486	135,05	EUR	120	CEUX	2QG8O0F09J4QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:09:25	FR0000125486	135,05	EUR	100	XPAR	2QG8O0F09J4TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:09:25	FR0000125486	135,05	EUR	350	XPAR	2QG8O0F09J4UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:10:11	FR0000125486	135,10	EUR	37	AQEU	2QG8O0F09OASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:10:11	FR0000125486	135,10	EUR	58	CEUX	2QG8O0F09OAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:10:11	FR0000125486	135,10	EUR	99	XPAR	2QG8O0F09OB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:10:11	FR0000125486	135,10	EUR	19	XPAR	2QG8O0F09OB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:10:14	FR0000125486	135,10	EUR	38	AQEU	2QG8O0F09P18D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:10:14	FR0000125486	135,10	EUR	108	CEUX	2QG8O0F09P1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:10:38	FR0000125486	135,05	EUR	9	XPAR	2QG8O0F09R5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:11:01	FR0000125486	135,05	EUR	37	AQEU	2QG8O0F09TOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:11:01	FR0000125486	135,05	EUR	54	AQEU	2QG8O0F09TOLD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:11:01	FR0000125486	135,05	EUR	87	CEUX	2QG8O0F09TOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:11:01	FR0000125486	135,05	EUR	23	CEUX	2QG8O0F09TOOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:11:01	FR0000125486	135,05	EUR	92	XPAR	2QG8O0F09TOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:11:38	FR0000125486	135,05	EUR	35	AQEU	2QG8O0F0A1SRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:11:38	FR0000125486	135,05	EUR	54	AQEU	2QG8O0F0A1SSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:11:38	FR0000125486	135,05	EUR	207	CEUX	2QG8O0F0A1SUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:12:03	FR0000125486	135,00	EUR	4	TQEX	2QG8O0F0A4DQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:12:03	FR0000125486	135,00	EUR	29	CEUX	2QG8O0F0A4DSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:12:03	FR0000125486	135,00	EUR	43	XPAR	2QG8O0F0A4E0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:12:15	FR0000125486	134,90	EUR	29	CEUX	2QG8O0F0A654D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:12:41	FR0000125486	135,00	EUR	99	XPAR	2QG8O0F0A8MBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:12:41	FR0000125486	135,00	EUR	180	XPAR	2QG8O0F0A8MCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:12:41	FR0000125486	135,00	EUR	30	XPAR	2QG8O0F0A8MDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:13:32	FR0000125486	135,00	EUR	99	XPAR	2QG8O0F0ACQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:13:32	FR0000125486	135,00	EUR	218	XPAR	2QG8O0F0ACQQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:13:32	FR0000125486	135,00	EUR	16	XPAR	2QG8O0F0ACQRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:13:32	FR0000125486	135,00	EUR	13	XPAR	2QG8O0F0ACQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:14:21	FR0000125486	135,05	EUR	50	CEUX	2QG8O0F0AHJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:14:21	FR0000125486	135,05	EUR	84	CEUX	2QG8O0F0AHJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:14:21	FR0000125486	135,05	EUR	40	CEUX	2QG8O0F0AHJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:14:21	FR0000125486	135,05	EUR	99	XPAR	2QG8O0F0AHJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:14:21	FR0000125486	135,05	EUR	62	XPAR	2QG8O0F0AHJQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:15:13	FR0000125486	135,05	EUR	29	TQEX	2QG8O0F0AMJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:15:13	FR0000125486	135,05	EUR	104	CEUX	2QG8O0F0AMJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:15:13	FR0000125486	135,05	EUR	10	AQEU	2QG8O0F0AMJ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:15:13	FR0000125486	135,05	EUR	192	XPAR	2QG8O0F0AMJ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:15:47	FR0000125486	135,05	EUR	38	AQEU	2QG8O0F0AQQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:15:47	FR0000125486	135,05	EUR	68	AQEU	2QG8O0F0AQQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:15:47	FR0000125486	135,05	EUR	19	AQEU	2QG8O0F0AQQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:16:00	FR0000125486	135,00	EUR	53	CEUX	2QG8O0F0AS8PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:16:00	FR0000125486	135,00	EUR	98	XPAR	2QG8O0F0AS8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:16:01	FR0000125486	135,00	EUR	20	TQEX	2QG8O0F0AS90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:16:34	FR0000125486	135,00	EUR	52	TQEX	2QG8O0F0AVSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:16:34	FR0000125486	135,00	EUR	11	TQEX	2QG8O0F0AVSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:16:34	FR0000125486	135,00	EUR	37	AQEU	2QG8O0F0AVSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:16:34	FR0000125486	135,00	EUR	68	AQEU	2QG8O0F0AVSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:16:34	FR0000125486	135,00	EUR	16	AQEU	2QG8O0F0AVSHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:16:34	FR0000125486	135,00	EUR	178	CEUX	2QG8O0F0AVSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:17:01	FR0000125486	134,90	EUR	30	CEUX	2QG8O0F0B2D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:17:01	FR0000125486	134,90	EUR	12	TQEX	2QG8O0F0B2D7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:17:01	FR0000125486	134,90	EUR	49	XPAR	2QG8O0F0B2DAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:17:01	FR0000125486	134,90	EUR	6	XPAR	2QG8O0F0B2DBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:17:23	FR0000125486	134,95	EUR	98	XPAR	2QG8O0F0B4DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:17:23	FR0000125486	134,95	EUR	193	XPAR	2QG8O0F0B4DKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:18:01	FR0000125486	134,90	EUR	35	AQEU	2QG8O0F0B8S2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:18:01	FR0000125486	134,90	EUR	18	AQEU	2QG8O0F0B8S3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:18:01	FR0000125486	134,90	EUR	51	AQEU	2QG8O0F0B8S4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:18:01	FR0000125486	134,90	EUR	184	AQEU	2QG8O0F0B8S5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:18:22	FR0000125486	134,75	EUR	31	CEUX	2QG8O0F0BC3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:18:22	FR0000125486	134,75	EUR	58	XPAR	2QG8O0F0BC3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:18:22	FR0000125486	134,75	EUR	12	TQEX	2QG8O0F0BC3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:18:58	FR0000125486	134,75	EUR	36	AQEU	2QG8O0F0BFNGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:18:58	FR0000125486	134,75	EUR	310	AQEU	2QG8O0F0BFNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:25	FR0000125486	134,75	EUR	42	AQEU	2QG8O0F0BJSBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:25	FR0000125486	134,75	EUR	17	AQEU	2QG8O0F0BJSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:25	FR0000125486	134,75	EUR	36	AQEU	2QG8O0F0BJSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:25	FR0000125486	134,75	EUR	7	AQEU	2QG8O0F0BJSED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:25	FR0000125486	134,75	EUR	50	AQEU	2QG8O0F0BJSFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:25	FR0000125486	134,75	EUR	19	AQEU	2QG8O0F0BJSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:30	FR0000125486	134,70	EUR	7	TQEX	2QG8O0F0BK95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:30	FR0000125486	134,70	EUR	35	AQEU	2QG8O0F0BK97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:30	FR0000125486	134,70	EUR	24	AQEU	2QG8O0F0BK98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:34	FR0000125486	134,70	EUR	9	TQEX	2QG8O0F0BKR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:19:34	FR0000125486	134,70	EUR	36	AQEU	2QG8O0F0BKR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:20:34	FR0000125486	134,70	EUR	35	AQEU	2QG8O0F0BR9QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	16/04/2026 17:20:34	FR0000125486	134,70	EUR	15	AQEU	2QG8O0F0BR9RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:00:22	FR0000125486	133,00	EUR	23	XPAR	2QG8QKQU2ODUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:01:04	FR0000125486	133,55	EUR	32	XPAR	2QG8QKQU2UNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:02:04	FR0000125486	133,75	EUR	29	CEUX	2QG8QKQU345ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:02:04	FR0000125486	133,75	EUR	40	XPAR	2QG8QKQU345OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:02:04	FR0000125486	133,75	EUR	1	TQEX	2QG8QKQU345PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:03:15	FR0000125486	134,05	EUR	7	AQEU	2QG8QKQU3EKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:03:15	FR0000125486	134,05	EUR	23	CEUX	2QG8QKQU3EKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:03:15	FR0000125486	134,05	EUR	64	XPAR	2QG8QKQU3EL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:03:15	FR0000125486	134,05	EUR	36	XPAR	2QG8QKQU3EL1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:03:52	FR0000125486	133,95	EUR	26	CEUX	2QG8QKQU3H4VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:03:52	FR0000125486	133,95	EUR	33	XPAR	2QG8QKQU3H51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:03:53	FR0000125486	133,90	EUR	29	CEUX	2QG8QKQU3H8QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:03:53	FR0000125486	133,90	EUR	1	TQEX	2QG8QKQU3H8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:03:53	FR0000125486	133,90	EUR	20	XPAR	2QG8QKQU3H8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:03:53	FR0000125486	133,90	EUR	20	XPAR	2QG8QKQU3H8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:05:06	FR0000125486	134,00	EUR	69	CEUX	2QG8QKQU3LPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:05:06	FR0000125486	134,00	EUR	130	XPAR	2QG8QKQU3LPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:05:06	FR0000125486	133,95	EUR	26	CEUX	2QG8QKQU3LPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:05:06	FR0000125486	133,95	EUR	35	XPAR	2QG8QKQU3LPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:05:07	FR0000125486	133,85	EUR	5	CEUX	2QG8QKQU3LRCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:05:07	FR0000125486	133,85	EUR	8	CEUX	2QG8QKQU3LRDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:05:07	FR0000125486	133,85	EUR	29	XPAR	2QG8QKQU3LRHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:05:45	FR0000125486	133,70	EUR	29	XPAR	2QG8QKQU3OK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:05:45	FR0000125486	133,70	EUR	1	CEUX	2QG8QKQU3OK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:06:47	FR0000125486	133,90	EUR	37	TQEX	2QG8QKQU3TCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:06:51	FR0000125486	133,90	EUR	1	AQEU	2QG8QKQU3TJ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:07:08	FR0000125486	133,95	EUR	158	CEUX	2QG8QKQU3UPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:08:35	FR0000125486	134,20	EUR	29	CEUX	2QG8QKQU44ODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:08:35	FR0000125486	134,20	EUR	47	XPAR	2QG8QKQU44OED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:08:35	FR0000125486	134,20	EUR	7	XPAR	2QG8QKQU44OFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:08:35	FR0000125486	134,15	EUR	25	CEUX	2QG8QKQU44OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:08:35	FR0000125486	134,15	EUR	32	XPAR	2QG8QKQU44OID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:08:36	FR0000125486	134,05	EUR	2	TQEX	2QG8QKQU44PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:08:36	FR0000125486	134,05	EUR	29	CEUX	2QG8QKQU44PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:08:36	FR0000125486	134,05	EUR	29	CEUX	2QG8QKQU44PTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:08:36	FR0000125486	134,05	EUR	38	XPAR	2QG8QKQU44PVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:08:36	FR0000125486	134,05	EUR	40	XPAR	2QG8QKQU44Q0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:09:25	FR0000125486	134,00	EUR	29	CEUX	2QG8QKQU485FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:09:25	FR0000125486	134,00	EUR	47	XPAR	2QG8QKQU485GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:09:37	FR0000125486	133,90	EUR	26	CEUX	2QG8QKQU49GMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:09:37	FR0000125486	133,90	EUR	17	XPAR	2QG8QKQU49GND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:09:37	FR0000125486	133,90	EUR	34	XPAR	2QG8QKQU49GOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:09:41	FR0000125486	133,80	EUR	34	XPAR	2QG8QKQU49RJD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:09:41	FR0000125486	133,80	EUR	26	CEUX	2QG8QKQU49RKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:10:02	FR0000125486	133,75	EUR	24	CEUX	2QG8QKQU4AU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:10:02	FR0000125486	133,75	EUR	32	XPAR	2QG8QKQU4AU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:10:34	FR0000125486	133,70	EUR	29	XPAR	2QG8QKQU4D0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:10:34	FR0000125486	133,70	EUR	22	CEUX	2QG8QKQU4D0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:10:35	FR0000125486	133,65	EUR	27	XPAR	2QG8QKQU4D8QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:12:47	FR0000125486	134,00	EUR	230	CEUX	2QG8QKQU4L1HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:14:38	FR0000125486	134,05	EUR	25	CEUX	2QG8QKQU4QCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:14:38	FR0000125486	134,05	EUR	13	AQEU	2QG8QKQU4QCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:14:38	FR0000125486	134,05	EUR	119	XPAR	2QG8QKQU4QD3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:14:38	FR0000125486	134,05	EUR	39	XPAR	2QG8QKQU4QD4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:14:38	FR0000125486	134,00	EUR	17	CEUX	2QG8QKQU4QD7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:14:38	FR0000125486	134,00	EUR	29	XPAR	2QG8QKQU4QD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:14:40	FR0000125486	133,90	EUR	41	XPAR	2QG8QKQU4QLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:15:02	FR0000125486	133,90	EUR	17	CEUX	2QG8QKQU4S17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:15:02	FR0000125486	133,90	EUR	12	CEUX	2QG8QKQU4S18D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:15:15	FR0000125486	133,90	EUR	2	TQEX	2QG8QKQU4SUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:15:22	FR0000125486	133,80	EUR	24	XPAR	2QG8QKQU4TDND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:15:22	FR0000125486	133,80	EUR	35	XPAR	2QG8QKQU4TDOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:15:22	FR0000125486	133,80	EUR	27	CEUX	2QG8QKQU4TDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:16:09	FR0000125486	133,70	EUR	4	CEUX	2QG8QKQU50E2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:16:09	FR0000125486	133,70	EUR	10	CEUX	2QG8QKQU50E3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:16:09	FR0000125486	133,70	EUR	4	CEUX	2QG8QKQU50E4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:16:09	FR0000125486	133,70	EUR	29	XPAR	2QG8QKQU50E6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:17:18	FR0000125486	133,85	EUR	25	AQEU	2QG8QKQU54D3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:17:18	FR0000125486	133,85	EUR	8	AQEU	2QG8QKQU54D4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:17:18	FR0000125486	133,85	EUR	166	AQEU	2QG8QKQU54DBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:28	FR0000125486	133,85	EUR	29	CEUX	2QG8QKQU5A0TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:28	FR0000125486	133,85	EUR	7	TQEX	2QG8QKQU5A0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:28	FR0000125486	133,85	EUR	7	XPAR	2QG8QKQU5A0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:28	FR0000125486	133,85	EUR	40	XPAR	2QG8QKQU5A10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:32	FR0000125486	133,80	EUR	15	CEUX	2QG8QKQU5A9MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:32	FR0000125486	133,75	EUR	29	CEUX	2QG8QKQU5A9OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:32	FR0000125486	133,80	EUR	29	XPAR	2QG8QKQU5A9PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:32	FR0000125486	133,75	EUR	39	XPAR	2QG8QKQU5A9QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:47	FR0000125486	133,80	EUR	23	CEUX	2QG8QKQU5B1KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:47	FR0000125486	133,80	EUR	30	XPAR	2QG8QKQU5B1ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:18:53	FR0000125486	133,75	EUR	21	XPAR	2QG8QKQU5BD5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:20:17	FR0000125486	133,95	EUR	32	CEUX	2QG8QKQU5I7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:20:17	FR0000125486	133,95	EUR	59	XPAR	2QG8QKQU5I7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:20:17	FR0000125486	133,95	EUR	12	XPAR	2QG8QKQU5I7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:20:22	FR0000125486	133,90	EUR	18	CEUX	2QG8QKQU5IKHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:20:22	FR0000125486	133,90	EUR	29	XPAR	2QG8QKQU5IKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:20:46	FR0000125486	133,85	EUR	28	XPAR	2QG8QKQU5JRAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:21:22	FR0000125486	133,90	EUR	72	XPAR	2QG8QKQU5MDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:21:22	FR0000125486	133,90	EUR	98	XPAR	2QG8QKQU5MDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:21:22	FR0000125486	133,90	EUR	21	XPAR	2QG8QKQU5MDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:22:09	FR0000125486	133,70	EUR	22	XPAR	2QG8QKQU5PIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:22:10	FR0000125486	133,65	EUR	31	XPAR	2QG8QKQU5PO4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:23:55	FR0000125486	133,70	EUR	10	TQEX	2QG8QKQU63PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:23:55	FR0000125486	133,70	EUR	42	TQEX	2QG8QKQU63POD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:23:55	FR0000125486	133,70	EUR	170	TQEX	2QG8QKQU63PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:24:12	FR0000125486	133,70	EUR	4	TQEX	2QG8QKQU651LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:24:12	FR0000125486	133,70	EUR	29	CEUX	2QG8QKQU651MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:24:12	FR0000125486	133,70	EUR	50	XPAR	2QG8QKQU651ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:24:56	FR0000125486	133,70	EUR	23	CEUX	2QG8QKQU67RQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:24:56	FR0000125486	133,70	EUR	30	XPAR	2QG8QKQU67RRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:25:26	FR0000125486	133,65	EUR	16	CEUX	2QG8QKQU69PJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:25:26	FR0000125486	133,65	EUR	13	XPAR	2QG8QKQU69PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:25:26	FR0000125486	133,65	EUR	29	XPAR	2QG8QKQU69PMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:26:01	FR0000125486	133,70	EUR	29	CEUX	2QG8QKQU6CJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:26:01	FR0000125486	133,70	EUR	18	CEUX	2QG8QKQU6CJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:26:01	FR0000125486	133,70	EUR	55	XPAR	2QG8QKQU6CJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:26:01	FR0000125486	133,70	EUR	29	XPAR	2QG8QKQU6CJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:26:32	FR0000125486	133,65	EUR	27	CEUX	2QG8QKQU6F5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:26:32	FR0000125486	133,65	EUR	12	CEUX	2QG8QKQU6F5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:27:59	FR0000125486	133,75	EUR	72	XPAR	2QG8QKQU6L6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:27:59	FR0000125486	133,75	EUR	98	XPAR	2QG8QKQU6L6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:27:59	FR0000125486	133,75	EUR	32	XPAR	2QG8QKQU6L6KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:28:02	FR0000125486	133,65	EUR	35	XPAR	2QG8QKQU6LDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:29:25	FR0000125486	133,60	EUR	29	CEUX	2QG8QKQU6QC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:29:25	FR0000125486	133,60	EUR	14	CEUX	2QG8QKQU6QC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:29:25	FR0000125486	133,60	EUR	38	XPAR	2QG8QKQU6QC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:29:25	FR0000125486	133,60	EUR	29	XPAR	2QG8QKQU6QC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:30:03	FR0000125486	133,55	EUR	3	TQEX	2QG8QKQU6TI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:30:03	FR0000125486	133,55	EUR	29	CEUX	2QG8QKQU6TI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:30:03	FR0000125486	133,55	EUR	13	CEUX	2QG8QKQU6TI5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:30:03	FR0000125486	133,55	EUR	42	XPAR	2QG8QKQU6TILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:30:03	FR0000125486	133,55	EUR	29	XPAR	2QG8QKQU6TIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:30:41	FR0000125486	133,45	EUR	1	CEUX	2QG8QKQU720DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:19	FR0000125486	133,50	EUR	120	CEUX	2QG8QKQU74GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:19	FR0000125486	133,50	EUR	16	CEUX	2QG8QKQU74GHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:19	FR0000125486	133,50	EUR	15	CEUX	2QG8QKQU74GID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:19	FR0000125486	133,50	EUR	38	XPAR	2QG8QKQU74GLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:19	FR0000125486	133,50	EUR	50	XPAR	2QG8QKQU74GMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:19	FR0000125486	133,50	EUR	122	XPAR	2QG8QKQU74GND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:19	FR0000125486	133,50	EUR	55	XPAR	2QG8QKQU74GOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:19	FR0000125486	133,50	EUR	75	XPAR	2QG8QKQU74GPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:19	FR0000125486	133,50	EUR	1	XPAR	2QG8QKQU74GQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:33	FR0000125486	133,55	EUR	19	TQEX	2QG8QKQU75MTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:33	FR0000125486	133,55	EUR	3	TQEX	2QG8QKQU75MUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:33	FR0000125486	133,55	EUR	63	TQEX	2QG8QKQU75N3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:31:33	FR0000125486	133,55	EUR	1	TQEX	2QG8QKQU75N4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:32:34	FR0000125486	133,60	EUR	69	CEUX	2QG8QKQU7A4OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:32:34	FR0000125486	133,60	EUR	15	TQEX	2QG8QKQU7A4PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:32:34	FR0000125486	133,60	EUR	122	XPAR	2QG8QKQU7A4RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:32:34	FR0000125486	133,60	EUR	7	XPAR	2QG8QKQU7A4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:32:40	FR0000125486	133,55	EUR	3	CEUX	2QG8QKQU7AFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:32:40	FR0000125486	133,55	EUR	49	XPAR	2QG8QKQU7AFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:32:40	FR0000125486	133,55	EUR	26	CEUX	2QG8QKQU7AFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:32:40	FR0000125486	133,55	EUR	9	TQEX	2QG8QKQU7AGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:33:27	FR0000125486	133,55	EUR	1	TQEX	2QG8QKQU7DVBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:33:27	FR0000125486	133,55	EUR	29	CEUX	2QG8QKQU7DV9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:33:27	FR0000125486	133,55	EUR	17	CEUX	2QG8QKQU7DVAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:33:27	FR0000125486	133,55	EUR	39	XPAR	2QG8QKQU7DVBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:33:27	FR0000125486	133,55	EUR	29	XPAR	2QG8QKQU7DVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:35:01	FR0000125486	133,65	EUR	29	CEUX	2QG8QKQU7KTOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:35:01	FR0000125486	133,65	EUR	9	CEUX	2QG8QKQU7KTPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:35:01	FR0000125486	133,65	EUR	1	CEUX	2QG8QKQU7KTQD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:35:01	FR0000125486	133,65	EUR	10	CEUX	2QG8QKQU7KTRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:35:01	FR0000125486	133,65	EUR	2	CEUX	2QG8QKQU7KTSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:35:01	FR0000125486	133,65	EUR	23	CEUX	2QG8QKQU7KTTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:35:14	FR0000125486	133,60	EUR	23	CEUX	2QG8QKQU7LVLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:35:14	FR0000125486	133,60	EUR	2	CEUX	2QG8QKQU7LVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:35:45	FR0000125486	133,65	EUR	29	CEUX	2QG8QKQU7O11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:35:45	FR0000125486	133,65	EUR	48	XPAR	2QG8QKQU7O13D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:36:19	FR0000125486	133,65	EUR	3	AQEU	2QG8QKQU7PTTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:37:06	FR0000125486	133,60	EUR	1	TQEX	2QG8QKQU75HPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:37:06	FR0000125486	133,60	EUR	29	CEUX	2QG8QKQU75HQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:37:06	FR0000125486	133,60	EUR	33	XPAR	2QG8QKQU75HUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:37:06	FR0000125486	133,60	EUR	39	XPAR	2QG8QKQU75HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:38:13	FR0000125486	133,60	EUR	24	TQEX	2QG8QKQU809FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:38:13	FR0000125486	133,60	EUR	62	CEUX	2QG8QKQU809GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:38:13	FR0000125486	133,60	EUR	114	XPAR	2QG8QKQU809HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	56	TQEX	2QG8QKQU825MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	46	TQEX	2QG8QKQU825ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	25	AQEU	2QG8QKQU825PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	13	AQEU	2QG8QKQU825QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	9	AQEU	2QG8QKQU825RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	27	CEUX	2QG8QKQU825TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:38:50	FR0000125486	133,60	EUR	13	CEUX	2QG8QKQU825UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:39:22	FR0000125486	133,55	EUR	15	CEUX	2QG8QKQU83N2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:39:22	FR0000125486	133,55	EUR	29	XPAR	2QG8QKQU83N5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:39:34	FR0000125486	133,50	EUR	29	XPAR	2QG8QKQU84H6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:39:35	FR0000125486	133,50	EUR	21	XPAR	2QG8QKQU84K3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:39:35	FR0000125486	133,50	EUR	14	CEUX	2QG8QKQU84K5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:04	FR0000125486	133,45	EUR	5	CEUX	2QG8QKQU864UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:04	FR0000125486	133,45	EUR	29	XPAR	2QG8QKQU8650D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:04	FR0000125486	133,45	EUR	16	XPAR	2QG8QKQU8651D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:04	FR0000125486	133,50	EUR	24	AQEU	2QG8QKQU865AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:04	FR0000125486	133,50	EUR	14	AQEU	2QG8QKQU865BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:04	FR0000125486	133,50	EUR	8	AQEU	2QG8QKQU865CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:04	FR0000125486	133,45	EUR	122	XPAR	2QG8QKQU865GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:04	FR0000125486	133,45	EUR	42	XPAR	2QG8QKQU865HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:04	FR0000125486	133,50	EUR	8	AQEU	2QG8QKQU865MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:04	FR0000125486	133,50	EUR	14	AQEU	2QG8QKQU865ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:05	FR0000125486	133,45	EUR	20	CEUX	2QG8QKQU868JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:09	FR0000125486	133,50	EUR	25	AQEU	2QG8QKQU86HTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:14	FR0000125486	133,50	EUR	25	AQEU	2QG8QKQU86PLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:25	FR0000125486	133,45	EUR	4	CEUX	2QG8QKQU87AFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:54	FR0000125486	133,50	EUR	10	TQEX	2QG8QKQU88P5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:54	FR0000125486	133,50	EUR	29	CEUX	2QG8QKQU88P6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:54	FR0000125486	133,50	EUR	38	XPAR	2QG8QKQU88P7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:54	FR0000125486	133,50	EUR	14	XPAR	2QG8QKQU88P8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	6	TQEX	2QG8QKQU88UGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	8	TQEX	2QG8QKQU88UHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	122	XPAR	2QG8QKQU88UKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	38	XPAR	2QG8QKQU88ULD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	63	XPAR	2QG8QKQU88UMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	55	XPAR	2QG8QKQU88UND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	99	XPAR	2QG8QKQU88UOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	75	XPAR	2QG8QKQU88UPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	37	XPAR	2QG8QKQU88UQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	122	XPAR	2QG8QKQU88UUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	89	XPAR	2QG8QKQU88UVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:40:55	FR0000125486	133,50	EUR	57	XPAR	2QG8QKQU88V0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:10	FR0000125486	133,50	EUR	122	XPAR	2QG8QKQU8A7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:10	FR0000125486	133,50	EUR	55	XPAR	2QG8QKQU8A7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:10	FR0000125486	133,50	EUR	90	XPAR	2QG8QKQU8A7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:10	FR0000125486	133,50	EUR	55	XPAR	2QG8QKQU8A7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:10	FR0000125486	133,50	EUR	42	XPAR	2QG8QKQU8A7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	80	XPAR	2QG8QKQU8AJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	55	XPAR	2QG8QKQU8AJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	122	XPAR	2QG8QKQU8AJBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	92	XPAR	2QG8QKQU8AJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	50	XPAR	2QG8QKQU8AJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,50	EUR	41	XPAR	2QG8QKQU8AJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,45	EUR	10	CEUX	2QG8QKQU8AJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,45	EUR	29	CEUX	2QG8QKQU8AK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,45	EUR	1	TQEX	2QG8QKQU8AK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,45	EUR	29	XPAR	2QG8QKQU8AK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:15	FR0000125486	133,45	EUR	39	XPAR	2QG8QKQU8AK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:20	FR0000125486	133,45	EUR	5	XPAR	2QG8QKQU8B36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:23	FR0000125486	133,40	EUR	29	CEUX	2QG8QKQU8B72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:23	FR0000125486	133,40	EUR	11	CEUX	2QG8QKQU8B73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:25	FR0000125486	133,45	EUR	120	CEUX	2QG8QKQU8BDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:25	FR0000125486	133,45	EUR	26	CEUX	2QG8QKQU8BDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:25	FR0000125486	133,45	EUR	46	CEUX	2QG8QKQU8BDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:25	FR0000125486	133,45	EUR	122	XPAR	2QG8QKQU8BDGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:25	FR0000125486	133,45	EUR	105	XPAR	2QG8QKQU8BDHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:25	FR0000125486	133,45	EUR	58	XPAR	2QG8QKQU8BDID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:25	FR0000125486	133,45	EUR	52	XPAR	2QG8QKQU8BDJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:25	FR0000125486	133,45	EUR	75	XPAR	2QG8QKQU8BDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:25	FR0000125486	133,45	EUR	42	XPAR	2QG8QKQU8BDLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:30	FR0000125486	133,45	EUR	3	CEUX	2QG8QKQU8BMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:35	FR0000125486	133,45	EUR	149	CEUX	2QG8QKQU8C01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:35	FR0000125486	133,45	EUR	27	CEUX	2QG8QKQU8C02D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:35	FR0000125486	133,45	EUR	122	XPAR	2QG8QKQU8C05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:41:35	FR0000125486	133,45	EUR	54	XPAR	2QG8QKQU8C06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:01	FR0000125486	133,45	EUR	153	XPAR	2QG8QKQU8DL0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:11	FR0000125486	133,45	EUR	120	CEUX	2QG8QKQU8EBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:11	FR0000125486	133,45	EUR	28	CEUX	2QG8QKQU8EBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:11	FR0000125486	133,45	EUR	55	XPAR	2QG8QKQU8EBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:11	FR0000125486	133,45	EUR	153	XPAR	2QG8QKQU8EBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:11	FR0000125486	133,45	EUR	104	XPAR	2QG8QKQU8EBMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:11	FR0000125486	133,45	EUR	75	XPAR	2QG8QKQU8EBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:46	FR0000125486	133,45	EUR	28	TQEX	2QG8QKQU8GCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:46	FR0000125486	133,45	EUR	120	CEUX	2QG8QKQU8GCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:46	FR0000125486	133,45	EUR	54	CEUX	2QG8QKQU8GCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:46	FR0000125486	133,45	EUR	26	CEUX	2QG8QKQU8GCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:46	FR0000125486	133,45	EUR	153	XPAR	2QG8QKQU8GD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:42:46	FR0000125486	133,45	EUR	75	XPAR	2QG8QKQU8GD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:43:01	FR0000125486	133,50	EUR	6	XPAR	2QG8QKQU8H93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:43:01	FR0000125486	133,50	EUR	153	XPAR	2QG8QKQU8H95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:43:01	FR0000125486	133,50	EUR	96	XPAR	2QG8QKQU8H96D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:43:01	FR0000125486	133,50	EUR	29	XPAR	2QG8QKQU8H97D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:43:01	FR0000125486	133,50	EUR	26	XPAR	2QG8QKQU8H98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:43:10	FR0000125486	133,40	EUR	4	TQEX	2QG8QKQU8HRFD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:43:10	FR0000125486	133,40	EUR	25	XPAR	2QG8QKQU8HRND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:43:10	FR0000125486	133,40	EUR	43	XPAR	2QG8QKQU8HROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:15	FR0000125486	133,45	EUR	28	TQEX	2QG8QKQU8LFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:15	FR0000125486	133,45	EUR	46	TQEX	2QG8QKQU8LFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:15	FR0000125486	133,45	EUR	24	AQEU	2QG8QKQU8LFTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:15	FR0000125486	133,45	EUR	12	AQEU	2QG8QKQU8LFUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:15	FR0000125486	133,45	EUR	61	AQEU	2QG8QKQU8LFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:15	FR0000125486	133,45	EUR	25	AQEU	2QG8QKQU8LG4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:15	FR0000125486	133,45	EUR	29	TQEX	2QG8QKQU8LG5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:37	FR0000125486	133,35	EUR	23	CEUX	2QG8QKQU8MPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:37	FR0000125486	133,35	EUR	6	CEUX	2QG8QKQU8MPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:37	FR0000125486	133,35	EUR	1	TQEX	2QG8QKQU8MPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:37	FR0000125486	133,35	EUR	39	XPAR	2QG8QKQU8MPDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:44:58	FR0000125486	133,35	EUR	13	CEUX	2QG8QKQU8NVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:01	FR0000125486	133,35	EUR	16	CEUX	2QG8QKQU8O67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:01	FR0000125486	133,35	EUR	8	CEUX	2QG8QKQU8O68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:01	FR0000125486	133,35	EUR	4	TQEX	2QG8QKQU8O69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:01	FR0000125486	133,35	EUR	44	XPAR	2QG8QKQU8O6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:01	FR0000125486	133,35	EUR	29	XPAR	2QG8QKQU8O6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:03	FR0000125486	133,30	EUR	13	XPAR	2QG8QKQU8OA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:52	FR0000125486	133,20	EUR	1	CEUX	2QG8QKQU8RTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:52	FR0000125486	133,20	EUR	3	CEUX	2QG8QKQU8RU1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:52	FR0000125486	133,20	EUR	29	XPAR	2QG8QKQU8RU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:56	FR0000125486	133,15	EUR	7	CEUX	2QG8QKQU8S28D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:56	FR0000125486	133,15	EUR	20	XPAR	2QG8QKQU8S29D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:45:56	FR0000125486	133,15	EUR	29	XPAR	2QG8QKQU8S2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:46:49	FR0000125486	133,10	EUR	9	CEUX	2QG8QKQU8V90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:46:49	FR0000125486	133,10	EUR	29	XPAR	2QG8QKQU8V91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:47:19	FR0000125486	133,00	EUR	11	TQEX	2QG8QKQU93F5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:47:19	FR0000125486	133,00	EUR	7	CEUX	2QG8QKQU93F6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:47:19	FR0000125486	133,00	EUR	29	CEUX	2QG8QKQU93F7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	16	XPAR	2QG8QKQU9688D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	54	XPAR	2QG8QKQU9689D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	24	AQEU	2QG8QKQU968LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	15	AQEU	2QG8QKQU968MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	120	CEUX	2QG8QKQU968OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	24	CEUX	2QG8QKQU968PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	191	XPAR	2QG8QKQU968UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	64	XPAR	2QG8QKQU968VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	59	XPAR	2QG8QKQU9690D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	91	XPAR	2QG8QKQU9691D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	50	XPAR	2QG8QKQU9692D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:08	FR0000125486	133,00	EUR	502	XPAR	2QG8QKQU9693D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	132,95	EUR	29	CEUX	2QG8QKQU96JBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	132,95	EUR	39	XPAR	2QG8QKQU96JED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	132,95	EUR	24	AQEU	2QG8QKQU96JLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	133,00	EUR	24	AQEU	2QG8QKQU96JMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	133,00	EUR	15	AQEU	2QG8QKQU96JND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	132,95	EUR	120	CEUX	2QG8QKQU96JPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	132,95	EUR	25	CEUX	2QG8QKQU96JQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	133,00	EUR	6	AQEU	2QG8QKQU96JRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	133,00	EUR	8	TQEX	2QG8QKQU96JUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	133,00	EUR	18	TQEX	2QG8QKQU96JVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	132,95	EUR	191	XPAR	2QG8QKQU96K3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	132,95	EUR	55	XPAR	2QG8QKQU96K4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	132,95	EUR	76	XPAR	2QG8QKQU96K5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	132,95	EUR	51	XPAR	2QG8QKQU96K6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	133,00	EUR	6	AQEU	2QG8QKQU96KAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	133,00	EUR	14	AQEU	2QG8QKQU96KBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	133,00	EUR	6	AQEU	2QG8QKQU96KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:13	FR0000125486	133,00	EUR	12	AQEU	2QG8QKQU96KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:18	FR0000125486	132,95	EUR	24	AQEU	2QG8QKQU96RTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:18	FR0000125486	133,00	EUR	7	AQEU	2QG8QKQU96RUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:18	FR0000125486	133,00	EUR	13	AQEU	2QG8QKQU96RVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:18	FR0000125486	133,00	EUR	24	AQEU	2QG8QKQU96S0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:18	FR0000125486	133,00	EUR	91	TQEX	2QG8QKQU96S2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:18	FR0000125486	132,95	EUR	120	CEUX	2QG8QKQU96S5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:18	FR0000125486	132,95	EUR	191	XPAR	2QG8QKQU96S8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:18	FR0000125486	132,95	EUR	57	XPAR	2QG8QKQU96S9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:18	FR0000125486	133,00	EUR	9	AQEU	2QG8QKQU96SDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:23	FR0000125486	133,00	EUR	9	AQEU	2QG8QKQU97B1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:23	FR0000125486	133,00	EUR	12	AQEU	2QG8QKQU97B2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:23	FR0000125486	133,00	EUR	25	AQEU	2QG8QKQU97B3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:23	FR0000125486	133,00	EUR	10	AQEU	2QG8QKQU97BDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:23	FR0000125486	133,00	EUR	15	AQEU	2QG8QKQU97BED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:28	FR0000125486	133,00	EUR	10	AQEU	2QG8QKQU97L0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:28	FR0000125486	133,00	EUR	14	AQEU	2QG8QKQU97L1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:28	FR0000125486	133,00	EUR	24	AQEU	2QG8QKQU97L2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:28	FR0000125486	133,00	EUR	10	AQEU	2QG8QKQU97L9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:28	FR0000125486	133,00	EUR	15	AQEU	2QG8QKQU97LAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:28	FR0000125486	132,95	EUR	191	XPAR	2QG8QKQU97LJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:28	FR0000125486	133,00	EUR	10	AQEU	2QG8QKQU97LND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:33	FR0000125486	132,95	EUR	25	AQEU	2QG8QKQU97UDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:33	FR0000125486	133,00	EUR	10	AQEU	2QG8QKQU97UED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:33	FR0000125486	133,00	EUR	13	AQEU	2QG8QKQU97UGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:33	FR0000125486	133,00	EUR	25	AQEU	2QG8QKQU97UHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:33	FR0000125486	132,95	EUR	74	CEUX	2QG8QKQU97UID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:38	FR0000125486	133,00	EUR	10	AQEU	2QG8QKQU987B0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:38	FR0000125486	133,00	EUR	14	AQEU	2QG8QKQU987CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:38	FR0000125486	133,00	EUR	23	AQEU	2QG8QKQU987DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:38	FR0000125486	133,00	EUR	10	AQEU	2QG8QKQU987HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:44	FR0000125486	133,00	EUR	10	AQEU	2QG8QKQU98I7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:44	FR0000125486	133,00	EUR	14	AQEU	2QG8QKQU98I8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:44	FR0000125486	133,00	EUR	24	AQEU	2QG8QKQU98I9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:44	FR0000125486	133,00	EUR	11	AQEU	2QG8QKQU98IDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:45	FR0000125486	132,90	EUR	37	CEUX	2QG8QKQU98KGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:45	FR0000125486	132,90	EUR	70	XPAR	2QG8QKQU98KHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:49	FR0000125486	132,95	EUR	134	XPAR	2QG8QKQU98S7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:49	FR0000125486	132,95	EUR	54	XPAR	2QG8QKQU98S8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:49	FR0000125486	132,95	EUR	45	XPAR	2QG8QKQU98S9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:49	FR0000125486	132,95	EUR	408	XPAR	2QG8QKQU98SAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:49	FR0000125486	132,95	EUR	95	XPAR	2QG8QKQU98SBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:49	FR0000125486	132,95	EUR	37	XPAR	2QG8QKQU98SCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:49	FR0000125486	132,95	EUR	60	XPAR	2QG8QKQU98SDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:49	FR0000125486	132,95	EUR	1	XPAR	2QG8QKQU98SED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:54	FR0000125486	132,95	EUR	191	XPAR	2QG8QKQU998ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:54	FR0000125486	132,95	EUR	89	XPAR	2QG8QKQU998FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:54	FR0000125486	132,95	EUR	349	XPAR	2QG8QKQU998GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:54	FR0000125486	132,95	EUR	59	XPAR	2QG8QKQU998HD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:54	FR0000125486	132,95	EUR	60	XPAR	2QG8QKQU998ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:54	FR0000125486	132,95	EUR	37	XPAR	2QG8QKQU998JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:54	FR0000125486	133,00	EUR	28	TQEX	2QG8QKQU998QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:59	FR0000125486	132,95	EUR	95	XPAR	2QG8QKQU99M9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:59	FR0000125486	132,95	EUR	122	XPAR	2QG8QKQU99MAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:48:59	FR0000125486	132,85	EUR	10	XPAR	2QG8QKQU99MKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:49:16	FR0000125486	132,75	EUR	29	CEUX	2QG8QKQU9AM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:49:16	FR0000125486	132,75	EUR	15	CEUX	2QG8QKQU9AM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:49:29	FR0000125486	132,75	EUR	14	CEUX	2QG8QKQU9BCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:49:29	FR0000125486	132,75	EUR	6	TQEX	2QG8QKQU9BCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:49:29	FR0000125486	132,75	EUR	6	TQEX	2QG8QKQU9BCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:49:29	FR0000125486	132,75	EUR	19	XPAR	2QG8QKQU98D2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:49:29	FR0000125486	132,75	EUR	26	XPAR	2QG8QKQU98D3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:49:29	FR0000125486	132,75	EUR	47	XPAR	2QG8QKQU98D4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:51:06	FR0000125486	132,90	EUR	3	CEUX	2QG8QKQU9GSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:51:06	FR0000125486	132,90	EUR	15	CEUX	2QG8QKQU9GSKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:51:06	FR0000125486	132,90	EUR	11	CEUX	2QG8QKQU9GSMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:51:06	FR0000125486	132,90	EUR	50	XPAR	2QG8QKQU9GSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:51:06	FR0000125486	132,90	EUR	3	XPAR	2QG8QKQU9GSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:52:42	FR0000125486	133,40	EUR	61	CEUX	2QG8QKQU9MJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:52:42	FR0000125486	133,35	EUR	113	XPAR	2QG8QKQU9MJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:52:42	FR0000125486	133,35	EUR	11	XPAR	2QG8QKQU9MJOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:54:01	FR0000125486	133,45	EUR	61	CEUX	2QG8QKQU9RKID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:54:01	FR0000125486	133,45	EUR	11	AQEU	2QG8QKQU9RKJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:54:01	FR0000125486	133,45	EUR	113	XPAR	2QG8QKQU9RKMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:54:39	FR0000125486	133,40	EUR	32	CEUX	2QG8QKQU9TJ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:54:39	FR0000125486	133,40	EUR	60	XPAR	2QG8QKQU9TJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:55:43	FR0000125486	133,30	EUR	1	XPAR	2QG8QKQUA0QPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:55:45	FR0000125486	133,30	EUR	20	XPAR	2QG8QKQUA0U5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:55:53	FR0000125486	133,25	EUR	23	CEUX	2QG8QKQUA1GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:55:53	FR0000125486	133,25	EUR	31	XPAR	2QG8QKQUA1GMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:56:12	FR0000125486	133,20	EUR	17	CEUX	2QG8QKQUA2LID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:56:12	FR0000125486	133,20	EUR	4	CEUX	2QG8QKQUA2LJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:56:12	FR0000125486	133,20	EUR	29	XPAR	2QG8QKQUA2LKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:57:28	FR0000125486	133,30	EUR	8	TQEX	2QG8QKQUA661D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:57:48	FR0000125486	133,35	EUR	24	TQEX	2QG8QKQUA7OFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:57:48	FR0000125486	133,35	EUR	60	CEUX	2QG8QKQUA7OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:57:48	FR0000125486	133,35	EUR	112	XPAR	2QG8QKQUA7OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:58:28	FR0000125486	133,35	EUR	1	XPAR	2QG8QKQUAA2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:58:28	FR0000125486	133,35	EUR	28	XPAR	2QG8QKQUAA2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:58:28	FR0000125486	133,35	EUR	11	CEUX	2QG8QKQUAA2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:58:39	FR0000125486	133,35	EUR	1	CEUX	2QG8QKQUAARJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:58:39	FR0000125486	133,35	EUR	1	CEUX	2QG8QKQUAARKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 09:58:39	FR0000125486	133,35	EUR	29	XPAR	2QG8QKQUAARLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:08	FR0000125486	133,30	EUR	23	CEUX	2QG8QKQUAH40D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:08	FR0000125486	133,30	EUR	4	CEUX	2QG8QKQUAH42D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:08	FR0000125486	133,30	EUR	29	XPAR	2QG8QKQUAH43D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:08	FR0000125486	133,30	EUR	29	XPAR	2QG8QKQUAH44D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:15	FR0000125486	133,30	EUR	8	TQEX	2QG8QKQUAICSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:15	FR0000125486	133,30	EUR	1	TQEX	2QG8QKQUAICTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:15	FR0000125486	133,30	EUR	29	CEUX	2QG8QKQUAICUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:15	FR0000125486	133,30	EUR	29	CEUX	2QG8QKQUAICVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:15	FR0000125486	133,30	EUR	49	XPAR	2QG8QKQUAIDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:15	FR0000125486	133,30	EUR	16	XPAR	2QG8QKQUAIDDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:15	FR0000125486	133,30	EUR	24	XPAR	2QG8QKQUAIDED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:57	FR0000125486	133,30	EUR	11	CEUX	2QG8QKQUAM3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:00:57	FR0000125486	133,30	EUR	29	XPAR	2QG8QKQUAM3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:01:02	FR0000125486	133,25	EUR	13	XPAR	2QG8QKQUAMLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:01:08	FR0000125486	133,20	EUR	18	XPAR	2QG8QKQUANIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:02:19	FR0000125486	133,25	EUR	29	CEUX	2QG8QKQUATN2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:02:19	FR0000125486	133,25	EUR	10	TQEX	2QG8QKQUATN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:02:19	FR0000125486	133,25	EUR	52	XPAR	2QG8QKQUATN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:02:20	FR0000125486	133,20	EUR	16	CEUX	2QG8QKQUATS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:02:20	FR0000125486	133,20	EUR	29	XPAR	2QG8QKQUATS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:03:31	FR0000125486	133,15	EUR	28	XPAR	2QG8QKQUB4KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:04:14	FR0000125486	133,15	EUR	34	CEUX	2QG8QKQUB6N6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:04:14	FR0000125486	133,15	EUR	14	TQEX	2QG8QKQUB6N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:04:14	FR0000125486	133,15	EUR	64	XPAR	2QG8QKQUB6NAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:04:51	FR0000125486	133,20	EUR	11	TQEX	2QG8QKQUB91GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:04:51	FR0000125486	133,20	EUR	9	TQEX	2QG8QKQUB91HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:04:51	FR0000125486	133,20	EUR	54	XPAR	2QG8QKQUB91ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:04:51	FR0000125486	133,20	EUR	50	XPAR	2QG8QKQUB91JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:04:51	FR0000125486	133,20	EUR	29	CEUX	2QG8QKQUB91KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:04:51	FR0000125486	133,20	EUR	29	CEUX	2QG8QKQUB91LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:06:00	FR0000125486	133,20	EUR	26	CEUX	2QG8QKQUBEHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:06:00	FR0000125486	133,20	EUR	31	XPAR	2QG8QKQUBEI1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:06:00	FR0000125486	133,20	EUR	3	XPAR	2QG8QKQUBEI2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:07:52	FR0000125486	133,55	EUR	66	CEUX	2QG8QKQUBNVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:07:52	FR0000125486	133,55	EUR	26	TQEX	2QG8QKQUBNVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:07:52	FR0000125486	133,55	EUR	123	XPAR	2QG8QKQUBNVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:09:32	FR0000125486	133,55	EUR	1	TQEX	2QG8QKQUC3FTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:09:32	FR0000125486	133,55	EUR	29	CEUX	2QG8QKQUC3FUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:09:32	FR0000125486	133,55	EUR	40	XPAR	2QG8QKQUC3FVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:10:14	FR0000125486	133,45	EUR	15	TQEX	2QG8QKQUC6KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:10:14	FR0000125486	133,45	EUR	8	CEUX	2QG8QKQUC6KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:10:14	FR0000125486	133,45	EUR	37	CEUX	2QG8QKQUC6KPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:10:14	FR0000125486	133,45	EUR	29	XPAR	2QG8QKQUC6KSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:10:14	FR0000125486	133,45	EUR	69	XPAR	2QG8QKQUC6KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:11:34	FR0000125486	133,35	EUR	29	CEUX	2QG8QKQUCCN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:11:34	FR0000125486	133,35	EUR	24	XPAR	2QG8QKQUCCN7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:11:34	FR0000125486	133,35	EUR	38	XPAR	2QG8QKQUCCN8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:12:42	FR0000125486	133,25	EUR	16	CEUX	2QG8QKQUCH08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:12:42	FR0000125486	133,25	EUR	17	CEUX	2QG8QKQUCH09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:12:42	FR0000125486	133,25	EUR	4	CEUX	2QG8QKQUCH0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:12:42	FR0000125486	133,25	EUR	6	CEUX	2QG8QKQUCH0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:12:42	FR0000125486	133,25	EUR	2	CEUX	2QG8QKQUCH0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:12:42	FR0000125486	133,25	EUR	2	TQEX	2QG8QKQUCH0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:12:42	FR0000125486	133,25	EUR	1	XPAR	2QG8QKQUCH0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:12:42	FR0000125486	133,25	EUR	28	XPAR	2QG8QKQUCH0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:12:42	FR0000125486	133,25	EUR	40	XPAR	2QG8QKQUCH0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:15:04	FR0000125486	133,25	EUR	3	CEUX	2QG8QKQUCPV0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:15:04	FR0000125486	133,25	EUR	57	CEUX	2QG8QKQUCPV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:15:04	FR0000125486	133,25	EUR	14	XPAR	2QG8QKQUCPV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:15:04	FR0000125486	133,25	EUR	98	XPAR	2QG8QKQUCPV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:15:04	FR0000125486	133,25	EUR	24	XPAR	2QG8QKQUCPV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:15:05	FR0000125486	133,25	EUR	16	CEUX	2QG8QKQUCQ4PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:15:05	FR0000125486	133,25	EUR	13	XPAR	2QG8QKQUCQ4SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:15:32	FR0000125486	133,25	EUR	29	XPAR	2QG8QKQUCSS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:16:01	FR0000125486	133,25	EUR	1	CEUX	2QG8QKQUCUQ6D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:16:41	FR0000125486	133,25	EUR	16	XPAR	2QG8QKQUD14OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:16:41	FR0000125486	133,25	EUR	40	XPAR	2QG8QKQUD14PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:16:48	FR0000125486	133,25	EUR	39	CEUX	2QG8QKQUD1F9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:16:48	FR0000125486	133,25	EUR	16	TQEX	2QG8QKQUD1FAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:16:48	FR0000125486	133,25	EUR	16	XPAR	2QG8QKQUD1FDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:18:47	FR0000125486	133,65	EUR	106	XPAR	2QG8QKQUD9U6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:18:47	FR0000125486	133,65	EUR	57	XPAR	2QG8QKQUD9U7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:18:47	FR0000125486	133,65	EUR	27	XPAR	2QG8QKQUD9U8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:21:22	FR0000125486	133,70	EUR	33	AQEU	2QG8QKQUDLP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:21:22	FR0000125486	133,70	EUR	25	AQEU	2QG8QKQUDLP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:21:22	FR0000125486	133,70	EUR	7	TQEX	2QG8QKQUDLP6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:21:22	FR0000125486	133,70	EUR	120	CEUX	2QG8QKQUDLP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:21:22	FR0000125486	133,70	EUR	8	XPAR	2QG8QKQUDLPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:21:32	FR0000125486	133,70	EUR	23	TQEX	2QG8QKQUDMCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:21:32	FR0000125486	133,70	EUR	60	CEUX	2QG8QKQUDMCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:21:32	FR0000125486	133,70	EUR	110	XPAR	2QG8QKQUDMCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:22:10	FR0000125486	133,60	EUR	29	XPAR	2QG8QKQUDOB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:22:10	FR0000125486	133,60	EUR	4	CEUX	2QG8QKQUDOB7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:23:21	FR0000125486	133,65	EUR	29	XPAR	2QG8QKQUDTADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:23:21	FR0000125486	133,65	EUR	37	XPAR	2QG8QKQUDTAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:23:21	FR0000125486	133,65	EUR	6	CEUX	2QG8QKQUDTAFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:23:21	FR0000125486	133,65	EUR	28	CEUX	2QG8QKQUDTAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:24:01	FR0000125486	133,65	EUR	11	CEUX	2QG8QKQUE09ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:24:01	FR0000125486	133,65	EUR	29	XPAR	2QG8QKQUE09OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:25:13	FR0000125486	133,65	EUR	29	XPAR	2QG8QKQUE53HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:25:13	FR0000125486	133,65	EUR	19	CEUX	2QG8QKQUE53ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:26:40	FR0000125486	133,70	EUR	43	CEUX	2QG8QKQUEAVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:26:40	FR0000125486	133,70	EUR	29	CEUX	2QG8QKQUEAVLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:26:40	FR0000125486	133,70	EUR	80	XPAR	2QG8QKQUEAVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:26:40	FR0000125486	133,70	EUR	44	XPAR	2QG8QKQUEAVPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:27:40	FR0000125486	133,75	EUR	35	CEUX	2QG8QKQUEDU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:27:40	FR0000125486	133,75	EUR	14	TQEX	2QG8QKQUEDU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:27:40	FR0000125486	133,75	EUR	66	XPAR	2QG8QKQUEDU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:25	FR0000125486	133,70	EUR	27	XPAR	2QG8QKQUEKDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:41	FR0000125486	133,70	EUR	25	CEUX	2QG8QKQUELFCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:41	FR0000125486	133,70	EUR	32	XPAR	2QG8QKQUELFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:42	FR0000125486	133,70	EUR	21	XPAR	2QG8QKQUELFOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:42	FR0000125486	133,70	EUR	8	XPAR	2QG8QKQUELFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:42	FR0000125486	133,70	EUR	8	CEUX	2QG8QKQUELFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:48	FR0000125486	133,65	EUR	3	XPAR	2QG8QKQUELS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:48	FR0000125486	133,65	EUR	5	XPAR	2QG8QKQUELSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:52	FR0000125486	133,65	EUR	43	XPAR	2QG8QKQUEM3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:52	FR0000125486	133,65	EUR	29	CEUX	2QG8QKQUEM3ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:52	FR0000125486	133,65	EUR	3	TQEX	2QG8QKQUEM3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:29:52	FR0000125486	133,65	EUR	1	TQEX	2QG8QKQUEM3GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:32:19	FR0000125486	133,50	EUR	25	XPAR	2QG8QKQUF2P9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:32:19	FR0000125486	133,50	EUR	11	XPAR	2QG8QKQUF2PAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:33:34	FR0000125486	133,55	EUR	6	TQEX	2QG8QKQUF7HCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:33:34	FR0000125486	133,55	EUR	66	XPAR	2QG8QKQUF7HFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:33:34	FR0000125486	133,55	EUR	31	XPAR	2QG8QKQUF7HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:33:34	FR0000125486	133,55	EUR	100	XPAR	2QG8QKQUF7HHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:33:34	FR0000125486	133,55	EUR	2	XPAR	2QG8QKQUF7HND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:33:40	FR0000125486	133,55	EUR	1	XPAR	2QG8QKQUF7TOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:34:15	FR0000125486	133,45	EUR	27	CEUX	2QG8QKQUFDVHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:34:15	FR0000125486	133,45	EUR	36	XPAR	2QG8QKQUFDVID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:34:15	FR0000125486	133,45	EUR	27	XPAR	2QG8QKQUFDVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:36:49	FR0000125486	133,50	EUR	33	CEUX	2QG8QKQUFT92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:36:49	FR0000125486	133,50	EUR	62	XPAR	2QG8QKQUFT93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:37:12	FR0000125486	133,50	EUR	13	TQEX	2QG8QKQUFVEJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:37:38	FR0000125486	133,55	EUR	3	AQEU	2QG8QKQUG1FGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:37:38	FR0000125486	133,55	EUR	37	AQEU	2QG8QKQUG1FHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:37:38	FR0000125486	133,55	EUR	30	AQEU	2QG8QKQUG1FID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:37:38	FR0000125486	133,55	EUR	76	AQEU	2QG8QKQUG1FJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:37:38	FR0000125486	133,55	EUR	15	AQEU	2QG8QKQUG1FKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:37:38	FR0000125486	133,55	EUR	45	AQEU	2QG8QKQUG1FOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:38:28	FR0000125486	133,50	EUR	1	CEUX	2QG8QKQUG65BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:38:28	FR0000125486	133,50	EUR	29	XPAR	2QG8QKQUG65CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:39:02	FR0000125486	133,45	EUR	4	CEUX	2QG8QKQUG9V8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:39:02	FR0000125486	133,45	EUR	22	XPAR	2QG8QKQUG9VAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:39:02	FR0000125486	133,45	EUR	29	XPAR	2QG8QKQUG9VBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:40:01	FR0000125486	133,40	EUR	31	XPAR	2QG8QKQUGE59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:40:01	FR0000125486	133,40	EUR	29	XPAR	2QG8QKQUGE5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:40:01	FR0000125486	133,40	EUR	24	CEUX	2QG8QKQUGE5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:40:01	FR0000125486	133,40	EUR	2	CEUX	2QG8QKQUGE5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:41:43	FR0000125486	133,35	EUR	29	XPAR	2QG8QKQUGMCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:42:33	FR0000125486	133,40	EUR	30	CEUX	2QG8QKQUGQ47D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:42:33	FR0000125486	133,40	EUR	5	CEUX	2QG8QKQUGQ48D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:42:33	FR0000125486	133,40	EUR	66	XPAR	2QG8QKQUGQ49D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:42:35	FR0000125486	133,40	EUR	6	AQEU	2QG8QKQUGQ9GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:43:22	FR0000125486	133,45	EUR	72	CEUX	2QG8QKQUGU86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:43:22	FR0000125486	133,45	EUR	15	TQEX	2QG8QKQUGU87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:43:22	FR0000125486	133,45	EUR	99	XPAR	2QG8QKQUGU8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:43:22	FR0000125486	133,45	EUR	34	XPAR	2QG8QKQUGU88D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:46:29	FR0000125486	133,40	EUR	3	CEUX	2QG8QKQUHERVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:46:29	FR0000125486	133,40	EUR	29	XPAR	2QG8QKQUHES0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:46:33	FR0000125486	133,40	EUR	1	AQEU	2QG8QKQUHF3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:47:18	FR0000125486	133,45	EUR	24	AQEU	2QG8QKQUHHF6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:47:18	FR0000125486	133,45	EUR	46	AQEU	2QG8QKQUHHF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:47:18	FR0000125486	133,45	EUR	37	AQEU	2QG8QKQUHHFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:47:18	FR0000125486	133,45	EUR	105	AQEU	2QG8QKQUHHFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:47:18	FR0000125486	133,45	EUR	40	CEUX	2QG8QKQUHHGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:47:18	FR0000125486	133,45	EUR	75	XPAR	2QG8QKQUHHGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:47:18	FR0000125486	133,45	EUR	16	TQEX	2QG8QKQUHHGGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:48:21	FR0000125486	133,45	EUR	27	XPAR	2QG8QKQUHKKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:52:35	FR0000125486	133,70	EUR	86	CEUX	2QG8QKQUI3OKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:52:35	FR0000125486	133,70	EUR	17	TQEX	2QG8QKQUI3OLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:52:35	FR0000125486	133,70	EUR	159	XPAR	2QG8QKQUI3OND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:53:34	FR0000125486	133,65	EUR	65	TQEX	2QG8QKQUI9HED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:53:34	FR0000125486	133,65	EUR	24	AQEU	2QG8QKQUI9HGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:53:34	FR0000125486	133,65	EUR	46	AQEU	2QG8QKQUI9HHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:53:34	FR0000125486	133,65	EUR	21	AQEU	2QG8QKQUI9HID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:53:34	FR0000125486	133,65	EUR	39	CEUX	2QG8QKQUI9HKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:53:34	FR0000125486	133,60	EUR	25	XPAR	2QG8QKQUI9HQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:56:27	FR0000125486	133,80	EUR	120	CEUX	2QG8QKQUIKLGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:56:27	FR0000125486	133,80	EUR	91	XPAR	2QG8QKQUIKLKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:58:15	FR0000125486	133,80	EUR	37	CEUX	2QG8QKQUIQFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:58:15	FR0000125486	133,80	EUR	71	XPAR	2QG8QKQUIQFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:58:28	FR0000125486	133,75	EUR	23	XPAR	2QG8QKQUIR2TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:58:28	FR0000125486	133,75	EUR	10	XPAR	2QG8QKQUIR2UD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:58:57	FR0000125486	133,70	EUR	27	CEUX	2QG8QKQUISFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:58:57	FR0000125486	133,70	EUR	35	XPAR	2QG8QKQUISFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 10:58:57	FR0000125486	133,70	EUR	13	XPAR	2QG8QKQUISFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:00:15	FR0000125486	133,65	EUR	27	XPAR	2QG8QKQUJ2GUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:02:11	FR0000125486	133,70	EUR	12	TQEX	2QG8QKQUJB7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:02:11	FR0000125486	133,70	EUR	24	TQEX	2QG8QKQUJB7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:02:11	FR0000125486	133,70	EUR	29	CEUX	2QG8QKQUJB7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:02:11	FR0000125486	133,70	EUR	64	CEUX	2QG8QKQUJB7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:02:11	FR0000125486	133,70	EUR	54	XPAR	2QG8QKQUJB7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:02:11	FR0000125486	133,70	EUR	118	XPAR	2QG8QKQUJB7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:03:28	FR0000125486	133,70	EUR	9	XPAR	2QG8QKQUJFJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:03:28	FR0000125486	133,70	EUR	15	XPAR	2QG8QKQUJFJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:03:59	FR0000125486	133,65	EUR	29	XPAR	2QG8QKQUJHBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:03:59	FR0000125486	133,65	EUR	32	XPAR	2QG8QKQUJHBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:03:59	FR0000125486	133,65	EUR	2	CEUX	2QG8QKQUJHBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:03:59	FR0000125486	133,65	EUR	25	CEUX	2QG8QKQUJHBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:04:10	FR0000125486	133,60	EUR	9	CEUX	2QG8QKQUJI10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:04:10	FR0000125486	133,60	EUR	16	XPAR	2QG8QKQUJI18D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:04:10	FR0000125486	133,60	EUR	29	XPAR	2QG8QKQUJI19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:04:56	FR0000125486	133,55	EUR	29	XPAR	2QG8QKQUJKPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:04:57	FR0000125486	133,55	EUR	4	CEUX	2QG8QKQUJKSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:05:19	FR0000125486	133,50	EUR	21	XPAR	2QG8QKQUJMD2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:08:40	FR0000125486	133,80	EUR	98	XPAR	2QG8QKQUK2CMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:08:40	FR0000125486	133,80	EUR	49	XPAR	2QG8QKQUK2CND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:08:41	FR0000125486	133,75	EUR	79	CEUX	2QG8QKQUK2E3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:08:42	FR0000125486	133,75	EUR	15	AQEU	2QG8QKQUK2ECD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:08:53	FR0000125486	133,70	EUR	26	CEUX	2QG8QKQUK2VUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:08:53	FR0000125486	133,70	EUR	7	CEUX	2QG8QKQUK2VVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:08:53	FR0000125486	133,70	EUR	13	TQEX	2QG8QKQUK300D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:08:53	FR0000125486	133,70	EUR	61	XPAR	2QG8QKQUK301D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:09:11	FR0000125486	133,65	EUR	29	XPAR	2QG8QKQUK3SHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:09:11	FR0000125486	133,65	EUR	7	CEUX	2QG8QKQUK3SID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:10:03	FR0000125486	133,60	EUR	4	CEUX	2QG8QKQUK75BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:10:03	FR0000125486	133,60	EUR	27	XPAR	2QG8QKQUK75DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:10:03	FR0000125486	133,60	EUR	29	XPAR	2QG8QKQUK75ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:12:43	FR0000125486	133,60	EUR	50	TQEX	2QG8QKQUKGE8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:12:43	FR0000125486	133,60	EUR	115	AQEU	2QG8QKQUKGEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:12:43	FR0000125486	133,60	EUR	24	AQEU	2QG8QKQUKGEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:13:53	FR0000125486	133,60	EUR	55	XPAR	2QG8QKQUKJPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:13:53	FR0000125486	133,60	EUR	27	XPAR	2QG8QKQUKJPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:13:53	FR0000125486	133,60	EUR	30	CEUX	2QG8QKQUKJPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:13:53	FR0000125486	133,60	EUR	12	TQEX	2QG8QKQUKJPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:14:35	FR0000125486	133,55	EUR	29	XPAR	2QG8QKQUKMLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:14:58	FR0000125486	133,55	EUR	5	CEUX	2QG8QKQUKO91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:15:29	FR0000125486	133,50	EUR	28	XPAR	2QG8QKQUKSAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:15:29	FR0000125486	133,50	EUR	29	XPAR	2QG8QKQUKSAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:15:34	FR0000125486	133,50	EUR	17	CEUX	2QG8QKQUKSNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:15:34	FR0000125486	133,50	EUR	3	CEUX	2QG8QKQUKSNGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:17:18	FR0000125486	133,55	EUR	29	CEUX	2QG8QKQUL3D4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:17:18	FR0000125486	133,55	EUR	34	CEUX	2QG8QKQUL3D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:17:18	FR0000125486	133,55	EUR	6	TQEX	2QG8QKQUL3D6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:17:18	FR0000125486	133,55	EUR	14	TQEX	2QG8QKQUL3D7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:17:18	FR0000125486	133,55	EUR	46	XPAR	2QG8QKQUL3D8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:17:18	FR0000125486	133,55	EUR	64	XPAR	2QG8QKQUL3D9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:17:40	FR0000125486	133,50	EUR	5	CEUX	2QG8QKQUL508D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:17:40	FR0000125486	133,50	EUR	1	CEUX	2QG8QKQUL509D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:17:40	FR0000125486	133,50	EUR	12	XPAR	2QG8QKQUL50AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:17:40	FR0000125486	133,50	EUR	29	XPAR	2QG8QKQUL50BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:18:09	FR0000125486	133,45	EUR	11	XPAR	2QG8QKQUL6E3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:18:42	FR0000125486	133,40	EUR	29	XPAR	2QG8QKQUL86QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:18:55	FR0000125486	133,35	EUR	14	XPAR	2QG8QKQUL8V1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:21:07	FR0000125486	133,40	EUR	43	CEUX	2QG8QKQULH8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:21:07	FR0000125486	133,40	EUR	79	XPAR	2QG8QKQULH8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:21:10	FR0000125486	133,40	EUR	17	TQEX	2QG8QKQULHGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:22:47	FR0000125486	133,40	EUR	33	CEUX	2QG8QKQULON6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:22:47	FR0000125486	133,40	EUR	17	XPAR	2QG8QKQULON7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:22:47	FR0000125486	133,40	EUR	27	XPAR	2QG8QKQULON8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:22:47	FR0000125486	133,40	EUR	17	XPAR	2QG8QKQULON9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:22:52	FR0000125486	133,40	EUR	13	TQEX	2QG8QKQULP0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:23:16	FR0000125486	133,45	EUR	42	AQEU	2QG8QKQULR2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:23:16	FR0000125486	133,45	EUR	16	AQEU	2QG8QKQULR2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:23:16	FR0000125486	133,45	EUR	120	CEUX	2QG8QKQULR2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:23:16	FR0000125486	133,45	EUR	9	XPAR	2QG8QKQULR2UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:24:54	FR0000125486	133,50	EUR	26	CEUX	2QG8QKQUM0RMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:24:54	FR0000125486	133,50	EUR	35	XPAR	2QG8QKQUM0ROD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:27:14	FR0000125486	133,50	EUR	38	CEUX	2QG8QKQUMAL2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:27:14	FR0000125486	133,50	EUR	16	TQEX	2QG8QKQUMAL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:27:14	FR0000125486	133,50	EUR	71	XPAR	2QG8QKQUMAL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:29:30	FR0000125486	133,55	EUR	25	XPAR	2QG8QKQUMJ1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:29:30	FR0000125486	133,55	EUR	75	XPAR	2QG8QKQUMJ1BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:29:30	FR0000125486	133,55	EUR	54	XPAR	2QG8QKQUMJ1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:29:30	FR0000125486	133,55	EUR	47	XPAR	2QG8QKQUMJ1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:29:40	FR0000125486	133,55	EUR	41	TQEX	2QG8QKQUMJS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:29:40	FR0000125486	133,55	EUR	5	TQEX	2QG8QKQUMJS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:29:40	FR0000125486	133,55	EUR	6	XPAR	2QG8QKQUMJS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:29:40	FR0000125486	133,55	EUR	111	XPAR	2QG8QKQUMJS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:29:40	FR0000125486	133,55	EUR	19	XPAR	2QG8QKQUMJS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:32:03	FR0000125486	133,50	EUR	27	XPAR	2QG8QKQUN14ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:32:03	FR0000125486	133,50	EUR	19	XPAR	2QG8QKQUN14JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:34:16	FR0000125486	133,55	EUR	72	CEUX	2QG8QKQUN9NCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:34:16	FR0000125486	133,55	EUR	30	CEUX	2QG8QKQUN9NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:34:16	FR0000125486	133,55	EUR	134	XPAR	2QG8QKQUN9NID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:34:16	FR0000125486	133,55	EUR	56	XPAR	2QG8QKQUN9NJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:38:55	FR0000125486	133,70	EUR	29	TQEX	2QG8QKQUNT6OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:38:55	FR0000125486	133,70	EUR	89	CEUX	2QG8QKQUNT6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:38:55	FR0000125486	133,70	EUR	5	AQEU	2QG8QKQUNT6QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:38:55	FR0000125486	133,70	EUR	158	XPAR	2QG8QKQUNT6RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:38:55	FR0000125486	133,70	EUR	8	XPAR	2QG8QKQUNT6SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:39:50	FR0000125486	133,70	EUR	70	TQEX	2QG8QKQUO06DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:39:50	FR0000125486	133,70	EUR	25	AQEU	2QG8QKQUO06FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:39:50	FR0000125486	133,70	EUR	60	AQEU	2QG8QKQUO06GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:39:50	FR0000125486	133,70	EUR	21	AQEU	2QG8QKQUO06HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:39:50	FR0000125486	133,70	EUR	12	AQEU	2QG8QKQUO06ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:41:04	FR0000125486	133,70	EUR	6	XPAR	2QG8QKQUO669D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:42:12	FR0000125486	133,80	EUR	44	CEUX	2QG8QKQUOB2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:42:12	FR0000125486	133,80	EUR	4	CEUX	2QG8QKQUOB2ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:42:12	FR0000125486	133,80	EUR	2	XPAR	2QG8QKQUOB2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:42:12	FR0000125486	133,80	EUR	102	XPAR	2QG8QKQUOB2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:42:12	FR0000125486	133,80	EUR	46	XPAR	2QG8QKQUOB2SD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:43:06	FR0000125486	133,80	EUR	21	XPAR	2QG8QKQUOEGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:44:27	FR0000125486	133,80	EUR	29	CEUX	2QG8QKQUOIIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:44:27	FR0000125486	133,80	EUR	11	TQEX	2QG8QKQUOIIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:44:27	FR0000125486	133,80	EUR	53	XPAR	2QG8QKQUOIILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:46:02	FR0000125486	133,75	EUR	29	XPAR	2QG8QKQUOPG2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:46:47	FR0000125486	133,75	EUR	5	TQEX	2QG8QKQUOS82D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:46:47	FR0000125486	133,75	EUR	120	CEUX	2QG8QKQUOS84D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:46:47	FR0000125486	133,75	EUR	70	CEUX	2QG8QKQUOS85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:47:13	FR0000125486	133,70	EUR	19	XPAR	2QG8QKQUOTNUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:47:39	FR0000125486	133,80	EUR	1	TQEX	2QG8QKQUOV8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:48:28	FR0000125486	133,80	EUR	22	XPAR	2QG8QKQUP2J6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:49:08	FR0000125486	133,80	EUR	50	XPAR	2QG8QKQUP5L3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:49:08	FR0000125486	133,80	EUR	4	TQEX	2QG8QKQUP5L4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:49:08	FR0000125486	133,80	EUR	29	CEUX	2QG8QKQUP5L5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:49:59	FR0000125486	133,75	EUR	27	CEUX	2QG8QKQUP9ELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:49:59	FR0000125486	133,75	EUR	35	XPAR	2QG8QKQUP9ES0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:49:59	FR0000125486	133,75	EUR	28	XPAR	2QG8QKQUP9ETD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:50:15	FR0000125486	133,70	EUR	29	CEUX	2QG8QKQUPCU1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:50:15	FR0000125486	133,70	EUR	2	TQEX	2QG8QKQUPCU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:50:15	FR0000125486	133,70	EUR	40	XPAR	2QG8QKQUPCU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:50:15	FR0000125486	133,70	EUR	29	XPAR	2QG8QKQUPCU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:52:18	FR0000125486	133,75	EUR	13	CEUX	2QG8QKQUQ4G9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:52:18	FR0000125486	133,75	EUR	11	CEUX	2QG8QKQUQ4GAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:52:18	FR0000125486	133,75	EUR	29	CEUX	2QG8QKQUQ4GBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:52:18	FR0000125486	133,75	EUR	8	TQEX	2QG8QKQUQ4GHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:52:18	FR0000125486	133,75	EUR	31	XPAR	2QG8QKQUQ4GID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:52:18	FR0000125486	133,75	EUR	49	XPAR	2QG8QKQUQ4GJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:53:45	FR0000125486	133,85	EUR	73	XPAR	2QG8QKQUQGP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:54:08	FR0000125486	133,85	EUR	39	CEUX	2QG8QKQUQKBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:54:13	FR0000125486	133,85	EUR	16	TQEX	2QG8QKQUQKNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:55:37	FR0000125486	133,85	EUR	4	TQEX	2QG8QKQUR029D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:55:37	FR0000125486	133,85	EUR	30	CEUX	2QG8QKQUR02AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:55:37	FR0000125486	133,85	EUR	29	CEUX	2QG8QKQUR02BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:55:37	FR0000125486	133,85	EUR	55	XPAR	2QG8QKQUR02CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:55:37	FR0000125486	133,85	EUR	51	XPAR	2QG8QKQUR02DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:56:42	FR0000125486	133,95	EUR	2	TQEX	2QG8QKQUR8R0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:56:42	FR0000125486	133,95	EUR	24	CEUX	2QG8QKQUR8R1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:56:42	FR0000125486	133,95	EUR	5	CEUX	2QG8QKQUR8R2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:56:42	FR0000125486	133,95	EUR	40	XPAR	2QG8QKQUR8R3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:58:09	FR0000125486	133,95	EUR	29	CEUX	2QG8QKQURJVLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:58:09	FR0000125486	133,95	EUR	27	CEUX	2QG8QKQURJVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:58:09	FR0000125486	133,95	EUR	47	XPAR	2QG8QKQURJVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:58:09	FR0000125486	133,95	EUR	36	XPAR	2QG8QKQURJVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:58:14	FR0000125486	133,95	EUR	6	TQEX	2QG8QKQURKPGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:58:52	FR0000125486	133,85	EUR	35	XPAR	2QG8QKQURQL8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:58:52	FR0000125486	133,85	EUR	29	XPAR	2QG8QKQURQL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:58:52	FR0000125486	133,85	EUR	27	CEUX	2QG8QKQURQLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 11:58:52	FR0000125486	133,85	EUR	3	CEUX	2QG8QKQURQLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:00:11	FR0000125486	133,80	EUR	29	XPAR	2QG8QKQUS70JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:00:11	FR0000125486	133,80	EUR	15	XPAR	2QG8QKQUS70KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:00:11	FR0000125486	133,80	EUR	6	CEUX	2QG8QKQUS70LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:00:57	FR0000125486	133,80	EUR	29	XPAR	2QG8QKQUSCA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:00:57	FR0000125486	133,80	EUR	66	XPAR	2QG8QKQUSCA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:00:57	FR0000125486	133,80	EUR	11	CEUX	2QG8QKQUSCA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:00:57	FR0000125486	133,80	EUR	36	CEUX	2QG8QKQUSCA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:00:57	FR0000125486	133,80	EUR	14	TQEX	2QG8QKQUSCA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:01:30	FR0000125486	133,75	EUR	18	XPAR	2QG8QKQUSG3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:01:30	FR0000125486	133,75	EUR	26	XPAR	2QG8QKQUSG3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:02:48	FR0000125486	133,85	EUR	1	TQEX	2QG8QKQUSLV1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:02:48	FR0000125486	133,85	EUR	1	CEUX	2QG8QKQUSLV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:02:48	FR0000125486	133,85	EUR	57	XPAR	2QG8QKQUSLV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:02:58	FR0000125486	133,85	EUR	29	CEUX	2QG8QKQUSMODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:02:58	FR0000125486	133,85	EUR	6	TQEX	2QG8QKQUSMOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:06:10	FR0000125486	133,90	EUR	62	CEUX	2QG8QKQUT3RID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:06:10	FR0000125486	133,90	EUR	24	TQEX	2QG8QKQUT3RJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:06:10	FR0000125486	133,90	EUR	116	XPAR	2QG8QKQUT3RKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:06:10	FR0000125486	133,90	EUR	4	AQEU	2QG8QKQUT3S9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:06:29	FR0000125486	133,85	EUR	29	CEUX	2QG8QKQUT5NBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:06:29	FR0000125486	133,85	EUR	10	TQEX	2QG8QKQUT5NCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:06:29	FR0000125486	133,85	EUR	45	XPAR	2QG8QKQUT5NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:06:29	FR0000125486	133,85	EUR	7	XPAR	2QG8QKQUT5NED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:07:54	FR0000125486	133,95	EUR	54	AQEU	2QG8QKQUTA7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:07:54	FR0000125486	133,95	EUR	25	AQEU	2QG8QKQUTA7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:07:54	FR0000125486	133,95	EUR	27	CEUX	2QG8QKQUTA7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:08:25	FR0000125486	133,95	EUR	32	CEUX	2QG8QKQUTBMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:08:25	FR0000125486	133,95	EUR	59	XPAR	2QG8QKQUTBN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:08:25	FR0000125486	133,95	EUR	13	TQEX	2QG8QKQUTBNBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:08:56	FR0000125486	133,90	EUR	12	XPAR	2QG8QKQUTDEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:08:56	FR0000125486	133,90	EUR	26	XPAR	2QG8QKQUTDEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:09:22	FR0000125486	133,90	EUR	15	XPAR	2QG8QKQUTFZJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:11:03	FR0000125486	133,95	EUR	19	XPAR	2QG8QKQUTO0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:11:17	FR0000125486	134,00	EUR	7	XPAR	2QG8QKQUTOVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:11:18	FR0000125486	134,00	EUR	14	TQEX	2QG8QKQUTP2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:11:18	FR0000125486	134,00	EUR	10	CEUX	2QG8QKQUTP2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:11:18	FR0000125486	134,00	EUR	35	CEUX	2QG8QKQUTP2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:11:18	FR0000125486	134,00	EUR	22	XPAR	2QG8QKQUTP2RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:11:18	FR0000125486	134,00	EUR	64	XPAR	2QG8QKQUTP2SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:11:43	FR0000125486	133,95	EUR	21	XPAR	2QG8QKQUTQH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:15:02	FR0000125486	134,00	EUR	13	CEUX	2QG8QKQUU5RJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:15:02	FR0000125486	134,00	EUR	31	CEUX	2QG8QKQUU5RKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:15:02	FR0000125486	134,00	EUR	29	XPAR	2QG8QKQUU5S3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:15:02	FR0000125486	134,00	EUR	58	XPAR	2QG8QKQUU5S4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:15:04	FR0000125486	134,00	EUR	12	TQEX	2QG8QKQUU5VRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:16:00	FR0000125486	133,95	EUR	29	CEUX	2QG8QKQUU9GFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:16:00	FR0000125486	133,95	EUR	43	XPAR	2QG8QKQUU9GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:16:08	FR0000125486	133,95	EUR	3	TQEX	2QG8QKQUU9VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:16:08	FR0000125486	133,90	EUR	10	CEUX	2QG8QKQUU9VVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:16:08	FR0000125486	133,90	EUR	29	XPAR	2QG8QKQUUA01D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:17:30	FR0000125486	133,85	EUR	29	XPAR	2QG8QKQUUEBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:21:11	FR0000125486	133,95	EUR	3	CEUX	2QG8QKQUUPKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:21:45	FR0000125486	133,95	EUR	155	XPAR	2QG8QKQUURQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:22:01	FR0000125486	134,00	EUR	29	XPAR	2QG8QKQUUTKHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:22:46	FR0000125486	133,95	EUR	83	CEUX	2QG8QKQUV0I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:22:46	FR0000125486	133,95	EUR	3	CEUX	2QG8QKQUV0I1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:22:46	FR0000125486	133,95	EUR	57	CEUX	2QG8QKQUV0I2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:22:46	FR0000125486	133,95	EUR	106	XPAR	2QG8QKQUV0I7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:22:46	FR0000125486	133,95	EUR	22	XPAR	2QG8QKQUV0I8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:24:55	FR0000125486	133,95	EUR	57	TQEX	2QG8QKQUV954D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:24:55	FR0000125486	133,95	EUR	7	TQEX	2QG8QKQUV955D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:24:55	FR0000125486	133,95	EUR	25	AQEU	2QG8QKQUV957D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:24:55	FR0000125486	133,95	EUR	9	AQEU	2QG8QKQUV95B002DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:24:55	FR0000125486	133,95	EUR	13	AQEU	2QG8QKQUV959D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:24:55	FR0000125486	133,95	EUR	54	AQEU	2QG8QKQUV95AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:24:55	FR0000125486	133,95	EUR	31	CEUX	2QG8QKQUV95CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:25:37	FR0000125486	133,90	EUR	14	XPAR	2QG8QKQUVAOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:25:37	FR0000125486	133,90	EUR	20	XPAR	2QG8QKQUVAOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:28:33	FR0000125486	133,85	EUR	13	XPAR	2QG8QKQUVJMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:28:50	FR0000125486	133,85	EUR	27	CEUX	2QG8QKQUVKM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:28:50	FR0000125486	133,85	EUR	22	XPAR	2QG8QKQUVKM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:28:50	FR0000125486	133,85	EUR	23	XPAR	2QG8QKQUVKM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:30:30	FR0000125486	133,85	EUR	24	AQEU	2QG8QKQUVS2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:30:30	FR0000125486	133,85	EUR	1	CEUX	2QG8QKQUVS2LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:30:30	FR0000125486	133,85	EUR	59	XPAR	2QG8QKQUVS2OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:30:30	FR0000125486	133,85	EUR	15	TQEX	2QG8QKQUVS30D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:30:30	FR0000125486	133,85	EUR	37	CEUX	2QG8QKQUVS31D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:30:30	FR0000125486	133,85	EUR	68	XPAR	2QG8QKQUVS32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:30:51	FR0000125486	133,80	EUR	34	XPAR	2QG8QKQUVT6UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:30:51	FR0000125486	133,80	EUR	26	CEUX	2QG8QKQUVT6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:32:05	FR0000125486	133,75	EUR	19	CEUX	2QG8QKQV02QDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:32:05	FR0000125486	133,75	EUR	29	XPAR	2QG8QKQV02QED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:32:05	FR0000125486	133,75	EUR	22	XPAR	2QG8QKQV02QFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:32:17	FR0000125486	133,75	EUR	13	CEUX	2QG8QKQV03H3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:32:17	FR0000125486	133,75	EUR	1	XPAR	2QG8QKQV03H4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:32:17	FR0000125486	133,75	EUR	28	XPAR	2QG8QKQV03H5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:35:20	FR0000125486	133,70	EUR	29	XPAR	2QG8QKQV0EMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:36:44	FR0000125486	133,75	EUR	19	TQEX	2QG8QKQV0J9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:36:44	FR0000125486	133,75	EUR	48	CEUX	2QG8QKQV0J9ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:36:44	FR0000125486	133,75	EUR	90	XPAR	2QG8QKQV0J9JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:40:22	FR0000125486	133,85	EUR	35	CEUX	2QG8QKQV0VA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:40:22	FR0000125486	133,85	EUR	22	CEUX	2QG8QKQV0VA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:40:22	FR0000125486	133,85	EUR	23	TQEX	2QG8QKQV0VA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:40:22	FR0000125486	133,85	EUR	106	XPAR	2QG8QKQV0VBLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:41:21	FR0000125486	133,90	EUR	2	XPAR	2QG8QKQV12RQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:41:21	FR0000125486	133,90	EUR	109	XPAR	2QG8QKQV12RSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:41:50	FR0000125486	133,85	EUR	7	CEUX	2QG8QKQV14F6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:41:50	FR0000125486	133,85	EUR	23	TQEX	2QG8QKQV14F9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:41:50	FR0000125486	133,85	EUR	53	CEUX	2QG8QKQV14FAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:41:50	FR0000125486	133,85	EUR	1	CEUX	2QG8QKQV14FBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:41:50	FR0000125486	133,85	EUR	29	XPAR	2QG8QKQV14FED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:43:52	FR0000125486	133,80	EUR	17	CEUX	2QG8QKQV1ASBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:43:52	FR0000125486	133,80	EUR	29	XPAR	2QG8QKQV1ASCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:43:52	FR0000125486	133,80	EUR	9	XPAR	2QG8QKQV1ASDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:45:04	FR0000125486	133,75	EUR	15	CEUX	2QG8QKQV1F1TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:45:04	FR0000125486	133,75	EUR	29	CEUX	2QG8QKQV1F1UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:45:04	FR0000125486	133,75	EUR	5	TQEX	2QG8QKQV1F2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:45:04	FR0000125486	133,75	EUR	29	XPAR	2QG8QKQV1F35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:45:04	FR0000125486	133,75	EUR	45	XPAR	2QG8QKQV1F36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:45:49	FR0000125486	133,65	EUR	17	CEUX	2QG8QKQV1ID3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:48:49	FR0000125486	133,80	EUR	1	XPAR	2QG8QKQV1S4JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:48:49	FR0000125486	133,80	EUR	110	XPAR	2QG8QKQV1S4LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:48:49	FR0000125486	133,80	EUR	75	XPAR	2QG8QKQV1S4MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:52:03	FR0000125486	133,75	EUR	23	XPAR	2QG8QKQV26L6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:52:03	FR0000125486	133,75	EUR	67	XPAR	2QG8QKQV26L7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:52:03	FR0000125486	133,75	EUR	15	XPAR	2QG8QKQV26L8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	6	AQEU	2QG8QKQV2MVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	51	CEUX	2QG8QKQV2N07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	112	CEUX	2QG8QKQV2N08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	4	AQEU	2QG8QKQV2N09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	9	AQEU	2QG8QKQV2N0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	20	AQEU	2QG8QKQV2N0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	120	CEUX	2QG8QKQV2N0RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	15	CEUX	2QG8QKQV2N0SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	7	XPAR	2QG8QKQV2N0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	94	XPAR	2QG8QKQV2N10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:57:18	FR0000125486	134,00	EUR	95	XPAR	2QG8QKQV2N11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 12:59:14	FR0000125486	134,10	EUR	54	XPAR	2QG8QKQV2T30D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:02:39	FR0000125486	134,25	EUR	118	XPAR	2QG8QKQV3AJLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:03:06	FR0000125486	134,30	EUR	5	XPAR	2QG8QKQV38TBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:03:06	FR0000125486	134,30	EUR	19	XPAR	2QG8QKQV3BTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:03:41	FR0000125486	134,30	EUR	54	CEUX	2QG8QKQV3DDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:03:41	FR0000125486	134,30	EUR	10	AQEU	2QG8QKQV3DDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:04:34	FR0000125486	134,25	EUR	9	CEUX	2QG8QKQV3GOUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:04:36	FR0000125486	134,25	EUR	29	XPAR	2QG8QKQV3GU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:05:45	FR0000125486	134,25	EUR	23	AQEU	2QG8QKQV3KVAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:05:45	FR0000125486	134,25	EUR	34	AQEU	2QG8QKQV3KVBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:05:45	FR0000125486	134,25	EUR	80	AQEU	2QG8QKQV3KVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:05:45	FR0000125486	134,25	EUR	43	TQEX	2QG8QKQV3KVED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:05:45	FR0000125486	134,25	EUR	8	XPAR	2QG8QKQV3KVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:06:35	FR0000125486	134,20	EUR	25	XPAR	2QG8QKQV3NE0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:07:00	FR0000125486	134,20	EUR	4	XPAR	2QG8QKQV3ONUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:07:21	FR0000125486	134,20	EUR	15	CEUX	2QG8QKQV3PNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:09:06	FR0000125486	134,15	EUR	35	CEUX	2QG8QKQV41V9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:09:12	FR0000125486	134,15	EUR	14	TQEX	2QG8QKQV42G1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:09:12	FR0000125486	134,15	EUR	66	XPAR	2QG8QKQV42G2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:09:49	FR0000125486	134,10	EUR	29	CEUX	2QG8QKQV44NJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:09:49	FR0000125486	134,10	EUR	8	XPAR	2QG8QKQV44NMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:09:49	FR0000125486	134,10	EUR	19	XPAR	2QG8QKQV44NND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:09:49	FR0000125486	134,10	EUR	26	XPAR	2QG8QKQV44NOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:10:09	FR0000125486	134,10	EUR	5	TQEX	2QG8QKQV45V6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:12:09	FR0000125486	134,10	EUR	60	XPAR	2QG8QKQV4D0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:12:43	FR0000125486	134,10	EUR	16	CEUX	2QG8QKQV4EP9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:12:43	FR0000125486	134,10	EUR	16	CEUX	2QG8QKQV4EPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:13:09	FR0000125486	134,10	EUR	13	TQEX	2QG8QKQV4GO1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:13:16	FR0000125486	134,05	EUR	29	XPAR	2QG8QKQV4H5OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:14:03	FR0000125486	134,05	EUR	6	CEUX	2QG8QKQV4JKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:14:08	FR0000125486	134,00	EUR	36	XPAR	2QG8QKQV4J5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:14:08	FR0000125486	134,00	EUR	29	XPAR	2QG8QKQV4JT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:14:31	FR0000125486	134,00	EUR	27	CEUX	2QG8QKQV4L1PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:14:31	FR0000125486	134,00	EUR	12	CEUX	2QG8QKQV4L1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:48	FR0000125486	134,00	EUR	24	AQEU	2QG8QKQV52K7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:48	FR0000125486	134,00	EUR	43	AQEU	2QG8QKQV52K8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:48	FR0000125486	134,00	EUR	17	AQEU	2QG8QKQV52K9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:48	FR0000125486	134,00	EUR	66	CEUX	2QG8QKQV52KBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:48	FR0000125486	134,00	EUR	15	CEUX	2QG8QKQV52KCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:48	FR0000125486	134,00	EUR	16	CEUX	2QG8QKQV52KDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:48	FR0000125486	134,00	EUR	16	CEUX	2QG8QKQV52KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:58	FR0000125486	134,00	EUR	44	AQEU	2QG8QKQV5348D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:58	FR0000125486	134,00	EUR	24	AQEU	2QG8QKQV5349D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:58	FR0000125486	134,00	EUR	21	CEUX	2QG8QKQV534BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:18:58	FR0000125486	134,00	EUR	93	XPAR	2QG8QKQV534DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:22:19	FR0000125486	134,05	EUR	22	XPAR	2QG8QKQV5DDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:24:24	FR0000125486	134,10	EUR	51	AQEU	2QG8QKQV5JPPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:24:24	FR0000125486	134,10	EUR	25	AQEU	2QG8QKQV5JPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:24:24	FR0000125486	134,10	EUR	20	AQEU	2QG8QKQV5JPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:24:27	FR0000125486	134,10	EUR	96	AQEU	2QG8QKQV5JTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:25:11	FR0000125486	134,05	EUR	23	XPAR	2QG8QKQV5M9ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:25:35	FR0000125486	134,00	EUR	11	XPAR	2QG8QKQV5NSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:25:35	FR0000125486	134,00	EUR	16	XPAR	2QG8QKQV5NSUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:26:27	FR0000125486	133,95	EUR	38	CEUX	2QG8QKQV5QNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:26:27	FR0000125486	133,95	EUR	7	TQEX	2QG8QKQV5QNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:26:27	FR0000125486	133,95	EUR	7	XPAR	2QG8QKQV5QNRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:26:27	FR0000125486	133,95	EUR	64	XPAR	2QG8QKQV5QNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:26:27	FR0000125486	133,95	EUR	1	TQEX	2QG8QKQV5QO6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:26:29	FR0000125486	133,95	EUR	7	TQEX	2QG8QKQV5QPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:29:05	FR0000125486	134,00	EUR	36	CEUX	2QG8QKQV62T2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:29:05	FR0000125486	134,00	EUR	15	TQEX	2QG8QKQV62T3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:29:05	FR0000125486	134,00	EUR	68	XPAR	2QG8QKQV62T4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:34:20	FR0000125486	134,20	EUR	42	XPAR	2QG8QKQV6MEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:34:20	FR0000125486	134,20	EUR	70	XPAR	2QG8QKQV6MEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:34:20	FR0000125486	134,20	EUR	5	CEUX	2QG8QKQV6MEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:34:20	FR0000125486	134,20	EUR	4	CEUX	2QG8QKQV6MELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:35:01	FR0000125486	134,20	EUR	7	TQEX	2QG8QKQV6OMUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:35:01	FR0000125486	134,20	EUR	51	CEUX	2QG8QKQV6OMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:35:09	FR0000125486	134,15	EUR	34	CEUX	2QG8QKQV6P71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:35:09	FR0000125486	134,20	EUR	16	TQEX	2QG8QKQV6P72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:35:09	FR0000125486	134,15	EUR	14	TQEX	2QG8QKQV6P73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:35:09	FR0000125486	134,15	EUR	63	XPAR	2QG8QKQV6P74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:38:38	FR0000125486	134,30	EUR	56	TQEX	2QG8QKQV76PQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:38:38	FR0000125486	134,30	EUR	53	CEUX	2QG8QKQV76PSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:38:38	FR0000125486	134,30	EUR	80	CEUX	2QG8QKQV76PTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:39:50	FR0000125486	134,30	EUR	17	CEUX	2QG8QKQV7AHVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:39:50	FR0000125486	134,30	EUR	17	CEUX	2QG8QKQV7AI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:39:50	FR0000125486	134,30	EUR	20	XPAR	2QG8QKQV7AI1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:39:50	FR0000125486	134,30	EUR	63	XPAR	2QG8QKQV7AI2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:40:42	FR0000125486	134,35	EUR	3	CEUX	2QG8QKQV7D2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:40:42	FR0000125486	134,35	EUR	9	CEUX	2QG8QKQV7D2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:40:44	FR0000125486	134,35	EUR	29	XPAR	2QG8QKQV7D60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:45:51	FR0000125486	134,40	EUR	63	CEUX	2QG8QKQV7VM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:45:51	FR0000125486	134,40	EUR	18	CEUX	2QG8QKQV7VMBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:45:51	FR0000125486	134,40	EUR	109	XPAR	2QG8QKQV7VMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:46:36	FR0000125486	134,50	EUR	15	TQEX	2QG8QKQV82GBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:46:36	FR0000125486	134,50	EUR	31	CEUX	2QG8QKQV82GDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:46:36	FR0000125486	134,50	EUR	13	CEUX	2QG8QKQV82GED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:46:36	FR0000125486	134,50	EUR	82	XPAR	2QG8QKQV82GID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:46:36	FR0000125486	134,50	EUR	2	XPAR	2QG8QKQV82GKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:47:38	FR0000125486	134,45	EUR	19	XPAR	2QG8QKQV85VVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:47:43	FR0000125486	134,40	EUR	23	XPAR	2QG8QKQV86HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:53:03	FR0000125486	134,45	EUR	10	XPAR	2QG8QKQV8PMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:53:05	FR0000125486	134,55	EUR	112	XPAR	2QG8QKQV8RUTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:53:05	FR0000125486	134,55	EUR	149	XPAR	2QG8QKQV8RUUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:53:44	FR0000125486	134,50	EUR	22	XPAR	2QG8QKQV8VFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:54:32	FR0000125486	134,45	EUR	36	XPAR	2QG8QKQV920AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:54:32	FR0000125486	134,45	EUR	25	XPAR	2QG8QKQV920BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:54:35	FR0000125486	134,45	EUR	2	XPAR	2QG8QKQV9267D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:56:10	FR0000125486	134,45	EUR	16	XPAR	2QG8QKQV9743D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:58:38	FR0000125486	134,55	EUR	1	XPAR	2QG8QKQV9FVAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:58:38	FR0000125486	134,55	EUR	192	XPAR	2QG8QKQV9FVCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 13:59:10	FR0000125486	134,55	EUR	90	XPAR	2QG8QKQV9HLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:01:31	FR0000125486	134,60	EUR	112	XPAR	2QG8QKQV9RFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:01:31	FR0000125486	134,60	EUR	3	XPAR	2QG8QKQV9RGD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:01:31	FR0000125486	134,60	EUR	64	XPAR	2QG8QKQV9RG2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:01:31	FR0000125486	134,60	EUR	19	XPAR	2QG8QKQV9RG3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:02:05	FR0000125486	134,60	EUR	28	XPAR	2QG8QKQV9U4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:02:17	FR0000125486	134,60	EUR	20	CEUX	2QG8QKQV9V0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:02:17	FR0000125486	134,60	EUR	1	XPAR	2QG8QKQV9V0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:02:17	FR0000125486	134,60	EUR	23	XPAR	2QG8QKQV9V0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:02:22	FR0000125486	134,50	EUR	20	XPAR	2QG8QKQV9VHFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:06:36	FR0000125486	134,50	EUR	1	TQEX	2QG8QKQVAEH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:06:36	FR0000125486	134,50	EUR	16	TQEX	2QG8QKQVAEH3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:06:36	FR0000125486	134,50	EUR	27	AQEU	2QG8QKQVAEH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:06:36	FR0000125486	134,50	EUR	103	AQEU	2QG8QKQVAEH6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:06:36	FR0000125486	134,50	EUR	50	AQEU	2QG8QKQVAEH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:07:11	FR0000125486	134,45	EUR	11	XPAR	2QG8QKQVAG4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:08:50	FR0000125486	134,40	EUR	29	CEUX	2QG8QKQVALB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:08:50	FR0000125486	134,40	EUR	11	TQEX	2QG8QKQVALB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:08:50	FR0000125486	134,40	EUR	27	XPAR	2QG8QKQVALB3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:08:50	FR0000125486	134,40	EUR	27	XPAR	2QG8QKQVALB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:08:50	FR0000125486	134,40	EUR	15	XPAR	2QG8QKQVALB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:08:50	FR0000125486	134,40	EUR	5	XPAR	2QG8QKQVALB6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:10:26	FR0000125486	134,35	EUR	5	CEUX	2QG8QKQVAS2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:10:26	FR0000125486	134,35	EUR	26	CEUX	2QG8QKQVAS2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:10:26	FR0000125486	134,35	EUR	29	XPAR	2QG8QKQVAS2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:10:26	FR0000125486	134,35	EUR	35	XPAR	2QG8QKQVAS2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:10:32	FR0000125486	134,30	EUR	27	CEUX	2QG8QKQVASG5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:13:17	FR0000125486	134,45	EUR	8	TQEX	2QG8QKQVB6VLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:13:17	FR0000125486	134,45	EUR	27	CEUX	2QG8QKQVB6VMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:13:17	FR0000125486	134,45	EUR	49	XPAR	2QG8QKQVB6VND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:13:17	FR0000125486	134,45	EUR	2	CEUX	2QG8QKQVB6VOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:14:03	FR0000125486	134,40	EUR	17	TQEX	2QG8QKQVB9PTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:14:03	FR0000125486	134,40	EUR	42	CEUX	2QG8QKQVB9PVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:14:03	FR0000125486	134,40	EUR	78	XPAR	2QG8QKQVB9Q1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:14:15	FR0000125486	134,35	EUR	8	XPAR	2QG8QKQVBAN6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:17:16	FR0000125486	134,35	EUR	16	TQEX	2QG8QKQVBL6BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:17:16	FR0000125486	134,35	EUR	28	AQEU	2QG8QKQVBL6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:17:16	FR0000125486	134,35	EUR	58	AQEU	2QG8QKQVBL6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:17:16	FR0000125486	134,35	EUR	35	AQEU	2QG8QKQVBL6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:17:16	FR0000125486	134,35	EUR	53	CEUX	2QG8QKQVBL6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:21:53	FR0000125486	134,45	EUR	19	TQEX	2QG8QKQVC4I7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:21:53	FR0000125486	134,45	EUR	24	TQEX	2QG8QKQVC4I8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:21:53	FR0000125486	134,45	EUR	48	CEUX	2QG8QKQVC4I9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:21:53	FR0000125486	134,45	EUR	64	CEUX	2QG8QKQVC4IAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:21:53	FR0000125486	134,45	EUR	15	XPAR	2QG8QKQVC4IBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:21:53	FR0000125486	134,45	EUR	74	XPAR	2QG8QKQVC4IDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:21:53	FR0000125486	134,45	EUR	118	XPAR	2QG8QKQVC4IED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:22:04	FR0000125486	134,40	EUR	14	XPAR	2QG8QKQVC5M5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:22:04	FR0000125486	134,40	EUR	4	XPAR	2QG8QKQVC5M6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:23:11	FR0000125486	134,40	EUR	3	XPAR	2QG8QKQVCAQVD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:23:11	FR0000125486	134,40	EUR	15	XPAR	2QG8QKQVCAR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:24:42	FR0000125486	134,55	EUR	11	TQEX	2QG8QKQVCGSHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:24:42	FR0000125486	134,55	EUR	29	CEUX	2QG8QKQVCGSID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:24:42	FR0000125486	134,55	EUR	28	XPAR	2QG8QKQVCGSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:24:42	FR0000125486	134,55	EUR	25	XPAR	2QG8QKQVCGSKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:26:58	FR0000125486	134,80	EUR	17	CEUX	2QG8QKQVD104D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:26:58	FR0000125486	134,80	EUR	29	XPAR	2QG8QKQVD108D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:27:11	FR0000125486	134,75	EUR	47	XPAR	2QG8QKQVD206D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:29:00	FR0000125486	134,90	EUR	24	CEUX	2QG8QKQVD9CHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:29:00	FR0000125486	134,90	EUR	13	CEUX	2QG8QKQVD9CID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:29:00	FR0000125486	134,90	EUR	15	TQEX	2QG8QKQVD9CJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:29:00	FR0000125486	134,90	EUR	70	XPAR	2QG8QKQVD9CMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:30:50	FR0000125486	134,95	EUR	39	CEUX	2QG8QKQVDK1QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:30:50	FR0000125486	134,95	EUR	29	XPAR	2QG8QKQVDK1RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:31:07	FR0000125486	134,95	EUR	20	TQEX	2QG8QKQVDM71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:31:07	FR0000125486	134,95	EUR	43	XPAR	2QG8QKQVDM72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:31:07	FR0000125486	134,95	EUR	16	XPAR	2QG8QKQVDM73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:31:07	FR0000125486	134,95	EUR	95	XPAR	2QG8QKQVDM74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:31:07	FR0000125486	134,95	EUR	51	CEUX	2QG8QKQVDM75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:31:13	FR0000125486	134,90	EUR	27	XPAR	2QG8QKQVDMJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:32:39	FR0000125486	134,85	EUR	26	XPAR	2QG8QKQVDQTMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:32:39	FR0000125486	134,85	EUR	29	XPAR	2QG8QKQVDQTND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:35:04	FR0000125486	134,80	EUR	25	TQEX	2QG8QKQVE2KED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:35:04	FR0000125486	134,80	EUR	5	TQEX	2QG8QKQVE2KFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:35:04	FR0000125486	134,80	EUR	120	CEUX	2QG8QKQVE2KHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:35:04	FR0000125486	134,80	EUR	49	CEUX	2QG8QKQVE2KID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:35:04	FR0000125486	134,80	EUR	8	CEUX	2QG8QKQVE2KJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:37:50	FR0000125486	134,95	EUR	43	CEUX	2QG8QKQVEE7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:37:50	FR0000125486	134,95	EUR	34	CEUX	2QG8QKQVEE7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:37:52	FR0000125486	134,95	EUR	79	XPAR	2QG8QKQVEEBBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:37:52	FR0000125486	134,95	EUR	64	XPAR	2QG8QKQVEEBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:37:53	FR0000125486	134,95	EUR	17	TQEX	2QG8QKQVEECVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:37:53	FR0000125486	134,95	EUR	14	TQEX	2QG8QKQVEED0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:38:33	FR0000125486	134,85	EUR	6	CEUX	2QG8QKQVEISRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:38:33	FR0000125486	134,85	EUR	5	CEUX	2QG8QKQVEISSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:38:33	FR0000125486	134,85	EUR	29	XPAR	2QG8QKQVEISVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:38:33	FR0000125486	134,85	EUR	29	XPAR	2QG8QKQVEIT0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:40:10	FR0000125486	134,85	EUR	23	CEUX	2QG8QKQVEODSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:40:10	FR0000125486	134,85	EUR	33	CEUX	2QG8QKQVEODTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:40:29	FR0000125486	134,85	EUR	30	XPAR	2QG8QKQVEPATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:40:29	FR0000125486	134,85	EUR	62	XPAR	2QG8QKQVEPAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:40:33	FR0000125486	134,85	EUR	3	TQEX	2QG8QKQVEPIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:40:36	FR0000125486	134,85	EUR	11	TQEX	2QG8QKQVEPSHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:41:01	FR0000125486	134,85	EUR	6	CEUX	2QG8QKQVERKND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:41:01	FR0000125486	134,85	EUR	13	CEUX	2QG8QKQVERKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:41:01	FR0000125486	134,85	EUR	6	CEUX	2QG8QKQVERKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:41:01	FR0000125486	134,85	EUR	32	XPAR	2QG8QKQVERL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:42:48	FR0000125486	134,75	EUR	3	CEUX	2QG8QKQVF3IBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:42:48	FR0000125486	134,75	EUR	9	XPAR	2QG8QKQVF3ICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:42:48	FR0000125486	134,75	EUR	29	XPAR	2QG8QKQVF3IDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:43:44	FR0000125486	134,80	EUR	33	CEUX	2QG8QKQVF7DED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:43:44	FR0000125486	134,80	EUR	61	XPAR	2QG8QKQVF7DFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:43:46	FR0000125486	134,80	EUR	13	TQEX	2QG8QKQVF7HQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:45:59	FR0000125486	134,95	EUR	45	CEUX	2QG8QKQVFK70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:45:59	FR0000125486	134,95	EUR	59	XPAR	2QG8QKQVFK7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:45:59	FR0000125486	134,95	EUR	25	XPAR	2QG8QKQVFK80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:46:00	FR0000125486	134,95	EUR	10	TQEX	2QG8QKQVFKMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:46:05	FR0000125486	135,05	EUR	27	CEUX	2QG8QKQVFPOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:46:05	FR0000125486	135,05	EUR	14	CEUX	2QG8QKQVFPOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:46:05	FR0000125486	135,05	EUR	6	CEUX	2QG8QKQVFPOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:46:05	FR0000125486	135,05	EUR	30	XPAR	2QG8QKQVFPOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:46:05	FR0000125486	135,05	EUR	58	XPAR	2QG8QKQVFPOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:46:05	FR0000125486	135,05	EUR	19	TQEX	2QG8QKQVFPOKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:46:29	FR0000125486	135,20	EUR	29	XPAR	2QG8QKQVG0FMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:47:54	FR0000125486	135,25	EUR	18	CEUX	2QG8QKQVG9DJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:50:19	FR0000125486	136,30	EUR	2	XPAR	2QG8QKQVH2N8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:50:19	FR0000125486	136,30	EUR	106	XPAR	2QG8QKQVH2NAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:50:19	FR0000125486	136,30	EUR	31	XPAR	2QG8QKQVH2NBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:50:19	FR0000125486	136,30	EUR	61	XPAR	2QG8QKQVH2NCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:51:33	FR0000125486	135,95	EUR	27	XPAR	2QG8QKQVHFGUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:53:02	FR0000125486	136,25	EUR	193	XPAR	2QG8QKQVHTLOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:53:33	FR0000125486	136,30	EUR	44	CEUX	2QG8QKQVI1Q1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:53:33	FR0000125486	136,30	EUR	17	TQEX	2QG8QKQVI1Q2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:53:33	FR0000125486	136,30	EUR	82	XPAR	2QG8QKQVI1Q3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:53:58	FR0000125486	136,20	EUR	14	XPAR	2QG8QKQVI55OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:55:17	FR0000125486	136,40	EUR	29	CEUX	2QG8QKQVIFDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:55:17	FR0000125486	136,40	EUR	7	CEUX	2QG8QKQVIFDRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:55:17	FR0000125486	136,40	EUR	49	XPAR	2QG8QKQVIFDSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:55:17	FR0000125486	136,40	EUR	29	XPAR	2QG8QKQVIFDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:55:17	FR0000125486	136,40	EUR	9	TQEX	2QG8QKQVIFDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:55:56	FR0000125486	136,55	EUR	29	XPAR	2QG8QKQVIQJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:57:02	FR0000125486	136,65	EUR	29	XPAR	2QG8QKQVJ6MVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:57:02	FR0000125486	136,65	EUR	19	CEUX	2QG8QKQVJ6N0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:57:19	FR0000125486	136,60	EUR	28	XPAR	2QG8QKQVJ8LVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:57:55	FR0000125486	136,50	EUR	22	XPAR	2QG8QKQVJDHID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:58:22	FR0000125486	136,45	EUR	29	XPAR	2QG8QKQVJFT2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:59:15	FR0000125486	136,55	EUR	47	XPAR	2QG8QKQVJM24D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:59:15	FR0000125486	136,55	EUR	49	XPAR	2QG8QKQVJM25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:59:27	FR0000125486	136,55	EUR	7	TQEX	2QG8QKQVJNIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:59:27	FR0000125486	136,55	EUR	6	TQEX	2QG8QKQVJNIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:59:27	FR0000125486	136,55	EUR	29	CEUX	2QG8QKQVJNIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:59:27	FR0000125486	136,55	EUR	29	CEUX	2QG8QKQVJNIID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 14:59:27	FR0000125486	136,55	EUR	3	TQEX	2QG8QKQVJNL7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:00:03	FR0000125486	136,45	EUR	9	XPAR	2QG8QKQVJS8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:00:03	FR0000125486	136,45	EUR	13	XPAR	2QG8QKQVJS8OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:00:03	FR0000125486	136,45	EUR	13	XPAR	2QG8QKQVJS8PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:01:07	FR0000125486	136,65	EUR	29	XPAR	2QG8QKQVK77DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:01:07	FR0000125486	136,65	EUR	52	XPAR	2QG8QKQVK77ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:01:07	FR0000125486	136,65	EUR	3	TQEX	2QG8QKQVK77SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:01:07	FR0000125486	136,65	EUR	20	CEUX	2QG8QKQVK786D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:01:07	FR0000125486	136,65	EUR	29	CEUX	2QG8QKQVK787D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:01:07	FR0000125486	136,65	EUR	8	TQEX	2QG8QKQVK788D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:02:28	FR0000125486	136,60	EUR	9	CEUX	2QG8QKQVKKPND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:02:28	FR0000125486	136,60	EUR	29	XPAR	2QG8QKQVKKPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:04:33	FR0000125486	136,80	EUR	47	CEUX	2QG8QKQVLBTOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:04:33	FR0000125486	136,80	EUR	32	CEUX	2QG8QKQVLBTPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:04:33	FR0000125486	136,80	EUR	40	CEUX	2QG8QKQVLBTUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:04:33	FR0000125486	136,80	EUR	76	XPAR	2QG8QKQVLBU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	20	CEUX	2QG8QKQVM0T3D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	12	CEUX	2QG8QKQVM0T4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	16	CEUX	2QG8QKQVM0T5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	14	CEUX	2QG8QKQVM0T6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	60	XPAR	2QG8QKQVM0TDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	8	XPAR	2QG8QKQVM0TED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	48	XPAR	2QG8QKQVM0TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	13	TQEX	2QG8QKQVM0TGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:06:39	FR0000125486	137,15	EUR	13	TQEX	2QG8QKQVM0THD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:08:17	FR0000125486	137,20	EUR	30	CEUX	2QG8QKQVMEQLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:08:17	FR0000125486	137,20	EUR	12	TQEX	2QG8QKQVMEQMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:08:17	FR0000125486	137,20	EUR	55	XPAR	2QG8QKQVMERLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:08:58	FR0000125486	137,15	EUR	20	CEUX	2QG8QKQVMJL5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:08:58	FR0000125486	137,15	EUR	29	XPAR	2QG8QKQVMJL8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:09:59	FR0000125486	137,35	EUR	31	CEUX	2QG8QKQVMSF9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:11:31	FR0000125486	137,55	EUR	72	XPAR	2QG8QKQVN9IFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:11:31	FR0000125486	137,55	EUR	15	TQEX	2QG8QKQVN9IJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:11:31	FR0000125486	137,55	EUR	39	CEUX	2QG8QKQVN9JLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:12:17	FR0000125486	137,70	EUR	62	CEUX	2QG8QKQVNFS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:12:17	FR0000125486	137,70	EUR	24	TQEX	2QG8QKQVNFS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:12:26	FR0000125486	137,75	EUR	67	XPAR	2QG8QKQVNH85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:12:27	FR0000125486	137,70	EUR	14	TQEX	2QG8QKQVNHBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:12:27	FR0000125486	137,70	EUR	35	CEUX	2QG8QKQVNHBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:12:27	FR0000125486	137,70	EUR	1	CEUX	2QG8QKQVNHBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:12:32	FR0000125486	137,55	EUR	29	CEUX	2QG8QKQVNI1CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:12:32	FR0000125486	137,55	EUR	2	TQEX	2QG8QKQVNI1DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:12:32	FR0000125486	137,55	EUR	41	XPAR	2QG8QKQVNI1FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:13:50	FR0000125486	137,50	EUR	26	CEUX	2QG8QKQVNRJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:13:50	FR0000125486	137,50	EUR	2	XPAR	2QG8QKQVNRK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:13:50	FR0000125486	137,50	EUR	31	XPAR	2QG8QKQVNRK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:14:02	FR0000125486	137,50	EUR	29	XPAR	2QG8QKQVNT9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:14:20	FR0000125486	137,45	EUR	12	CEUX	2QG8QKQVO065D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:14:20	FR0000125486	137,45	EUR	29	XPAR	2QG8QKQVO068D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:15:03	FR0000125486	137,50	EUR	23	CEUX	2QG8QKQVO4IID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:15:03	FR0000125486	137,50	EUR	30	XPAR	2QG8QKQVO4IND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:15:03	FR0000125486	137,50	EUR	25	XPAR	2QG8QKQVO4IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:15:51	FR0000125486	137,40	EUR	1	CEUX	2QG8QKQVOAQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:15:51	FR0000125486	137,40	EUR	9	XPAR	2QG8QKQVOAQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:15:51	FR0000125486	137,40	EUR	29	XPAR	2QG8QKQVOAQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:16:10	FR0000125486	137,30	EUR	15	XPAR	2QG8QKQVOD5TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:16:10	FR0000125486	137,30	EUR	28	XPAR	2QG8QKQVOD5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:17:22	FR0000125486	137,35	EUR	36	XPAR	2QG8QKQVOKTFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:17:22	FR0000125486	137,35	EUR	29	XPAR	2QG8QKQVOKTGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:17:22	FR0000125486	137,35	EUR	28	CEUX	2QG8QKQVOKTHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:17:22	FR0000125486	137,35	EUR	23	CEUX	2QG8QKQVOKTID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:18:43	FR0000125486	137,50	EUR	29	XPAR	2QG8QKQVOUD5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:19:06	FR0000125486	137,50	EUR	7	CEUX	2QG8QKQVP19QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:19:06	FR0000125486	137,45	EUR	51	XPAR	2QG8QKQVP1B4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:19:10	FR0000125486	137,45	EUR	29	CEUX	2QG8QKQVP1RVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:19:12	FR0000125486	137,45	EUR	9	TQEX	2QG8QKQVP20QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:19:40	FR0000125486	137,45	EUR	24	XPAR	2QG8QKQVP545D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:20:00	FR0000125486	137,40	EUR	17	XPAR	2QG8QKQVP7C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:20:23	FR0000125486	137,35	EUR	1	CEUX	2QG8QKQVPA3UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:20:26	FR0000125486	137,35	EUR	2	CEUX	2QG8QKQVPACPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:20:26	FR0000125486	137,35	EUR	23	XPAR	2QG8QKQVPAD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:20:26	FR0000125486	137,35	EUR	6	XPAR	2QG8QKQVPAD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:20:57	FR0000125486	137,30	EUR	28	XPAR	2QG8QKQVPEC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:21:22	FR0000125486	137,25	EUR	25	CEUX	2QG8QKQVPH9LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:21:22	FR0000125486	137,25	EUR	33	XPAR	2QG8QKQVPH9OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:22:43	FR0000125486	137,20	EUR	21	XPAR	2QG8QKQVPT79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:22:43	FR0000125486	137,15	EUR	28	CEUX	2QG8QKQVPT7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:22:43	FR0000125486	137,15	EUR	36	XPAR	2QG8QKQVPT7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:22:43	FR0000125486	137,05	EUR	27	CEUX	2QG8QKQVPT84D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:22:44	FR0000125486	137,00	EUR	24	CEUX	2QG8QKQVPT9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:22:44	FR0000125486	137,05	EUR	36	XPAR	2QG8QKQVPT9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:22:50	FR0000125486	137,00	EUR	31	XPAR	2QG8QKQVPTPHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:23:46	FR0000125486	136,95	EUR	16	XPAR	2QG8QKQVQ3FVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:23:46	FR0000125486	136,95	EUR	13	XPAR	2QG8QKQVQ3GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:25:55	FR0000125486	137,25	EUR	120	CEUX	2QG8QKQVQJSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:25:55	FR0000125486	137,25	EUR	70	CEUX	2QG8QKQVQJSHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:25:55	FR0000125486	137,20	EUR	51	XPAR	2QG8QKQVQJTQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:26:43	FR0000125486	137,20	EUR	10	TQEX	2QG8QKQVQPCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:26:43	FR0000125486	137,20	EUR	29	CEUX	2QG8QKQVQPCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:26:45	FR0000125486	137,15	EUR	8	CEUX	2QG8QKQVQPNFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:26:45	FR0000125486	137,15	EUR	29	XPAR	2QG8QKQVQPNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:26:46	FR0000125486	137,10	EUR	11	CEUX	2QG8QKQVQQ0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:26:46	FR0000125486	137,10	EUR	11	XPAR	2QG8QKQVQQ0KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:26:46	FR0000125486	137,10	EUR	18	XPAR	2QG8QKQVQQ11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:27:12	FR0000125486	137,05	EUR	29	XPAR	2QG8QKQVR046D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:27:51	FR0000125486	136,95	EUR	3	CEUX	2QG8QKQVR5FFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:27:51	FR0000125486	136,95	EUR	1	XPAR	2QG8QKQVR5FHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:27:51	FR0000125486	136,95	EUR	28	XPAR	2QG8QKQVR5FID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:29:53	FR0000125486	137,15	EUR	43	XPAR	2QG8QKQVRN62D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:29:53	FR0000125486	137,15	EUR	29	CEUX	2QG8QKQVRN63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:29:53	FR0000125486	137,15	EUR	1	TQEX	2QG8QKQVRN6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:29:55	FR0000125486	137,15	EUR	2	TQEX	2QG8QKQVRNF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:29:56	FR0000125486	137,10	EUR	31	CEUX	2QG8QKQVRNLTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:29:56	FR0000125486	137,10	EUR	15	XPAR	2QG8QKQVRNM0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:29:56	FR0000125486	137,10	EUR	43	XPAR	2QG8QKQVRNM1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:30:00	FR0000125486	137,10	EUR	13	TQEX	2QG8QKQVRO3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:31:30	FR0000125486	137,25	EUR	224	XPAR	2QG8QKQVSCSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:31:31	FR0000125486	137,25	EUR	11	XPAR	2QG8QKQVSCV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:32:08	FR0000125486	137,30	EUR	38	CEUX	2QG8QKQVSJ7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:32:08	FR0000125486	137,30	EUR	71	XPAR	2QG8QKQVSJ7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:32:08	FR0000125486	137,30	EUR	15	XPAR	2QG8QKQVSJ7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:32:23	FR0000125486	137,25	EUR	3	CEUX	2QG8QKQVSLHJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:32:23	FR0000125486	137,25	EUR	14	CEUX	2QG8QKQVSLHKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:32:23	FR0000125486	137,25	EUR	6	CEUX	2QG8QKQVSLHLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:32:23	FR0000125486	137,25	EUR	29	XPAR	2QG8QKQVSLHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:33:02	FR0000125486	137,20	EUR	21	CEUX	2QG8QKQVSQ9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:33:02	FR0000125486	137,20	EUR	25	XPAR	2QG8QKQVSQ9UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:33:02	FR0000125486	137,20	EUR	29	XPAR	2QG8QKQVSQ9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:10	FR0000125486	137,30	EUR	7	AQEU	2QG8QKQVT3HJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:10	FR0000125486	137,30	EUR	37	CEUX	2QG8QKQVT3HKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:10	FR0000125486	137,30	EUR	68	XPAR	2QG8QKQVT3HLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:14	FR0000125486	137,25	EUR	33	XPAR	2QG8QKQVT42DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:14	FR0000125486	137,25	EUR	25	CEUX	2QG8QKQVT42MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:20	FR0000125486	137,20	EUR	24	CEUX	2QG8QKQVT4QVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:20	FR0000125486	137,20	EUR	31	XPAR	2QG8QKQVT4R2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:47	FR0000125486	137,20	EUR	20	CEUX	2QG8QKQVT8Q2D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:47	FR0000125486	137,20	EUR	31	XPAR	2QG8QKQVT8Q3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:47	FR0000125486	137,20	EUR	29	XPAR	2QG8QKQVT8Q4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:47	FR0000125486	137,20	EUR	16	CEUX	2QG8QKQVT8Q5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:51	FR0000125486	137,10	EUR	3	CEUX	2QG8QKQVT94ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:34:51	FR0000125486	137,10	EUR	29	XPAR	2QG8QKQVT94HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:35:12	FR0000125486	137,00	EUR	25	CEUX	2QG8QKQVTBOCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:35:20	FR0000125486	137,10	EUR	26	XPAR	2QG8QKQVTD49D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:35:20	FR0000125486	137,10	EUR	21	XPAR	2QG8QKQVTD4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:35:39	FR0000125486	137,05	EUR	19	CEUX	2QG8QKQVTHFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:35:39	FR0000125486	137,05	EUR	6	CEUX	2QG8QKQVTHFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:35:39	FR0000125486	137,05	EUR	33	XPAR	2QG8QKQVTHFQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:36:08	FR0000125486	137,05	EUR	29	XPAR	2QG8QKQVTLJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:36:08	FR0000125486	137,05	EUR	4	CEUX	2QG8QKQVTLK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:36:21	FR0000125486	137,10	EUR	21	CEUX	2QG8QKQVTNA2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:36:21	FR0000125486	137,10	EUR	29	XPAR	2QG8QKQVTNCAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:36:27	FR0000125486	137,05	EUR	19	XPAR	2QG8QKQVTO2KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:37:07	FR0000125486	136,90	EUR	19	CEUX	2QG8QKQVTSQ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:37:07	FR0000125486	136,90	EUR	29	XPAR	2QG8QKQVTSQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:37:14	FR0000125486	136,85	EUR	28	XPAR	2QG8QKQVTTQHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:37:31	FR0000125486	136,80	EUR	30	XPAR	2QG8QKQVTVVHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:37:31	FR0000125486	136,80	EUR	23	CEUX	2QG8QKQVTVVJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:38:36	FR0000125486	136,75	EUR	3	CEUX	2QG8QKQVU6PQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:38:36	FR0000125486	136,75	EUR	31	XPAR	2QG8QKQVU6PRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:38:36	FR0000125486	136,75	EUR	20	CEUX	2QG8QKQVU6Q1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:39:38	FR0000125486	136,75	EUR	22	TQEX	2QG8QKQVUCTCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:39:38	FR0000125486	136,75	EUR	43	AQEU	2QG8QKQVUCTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:39:38	FR0000125486	136,75	EUR	14	AQEU	2QG8QKQVUCTFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:39:38	FR0000125486	136,75	EUR	35	AQEU	2QG8QKQVUCTGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:39:38	FR0000125486	136,75	EUR	88	CEUX	2QG8QKQVUCTID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:39:40	FR0000125486	136,70	EUR	21	XPAR	2QG8QKQVUD2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:40:36	FR0000125486	136,60	EUR	32	CEUX	2QG8QKQVUKB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:40:52	FR0000125486	136,65	EUR	55	XPAR	2QG8QKQVUMCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:40:52	FR0000125486	136,65	EUR	12	TQEX	2QG8QKQVUMD6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:40:52	FR0000125486	136,65	EUR	29	CEUX	2QG8QKQVUMD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:40:52	FR0000125486	136,60	EUR	13	TQEX	2QG8QKQVUMGFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:41:51	FR0000125486	136,75	EUR	54	XPAR	2QG8QKQVUTG3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:41:51	FR0000125486	136,75	EUR	7	TQEX	2QG8QKQVUTG6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:41:51	FR0000125486	136,75	EUR	29	CEUX	2QG8QKQVUTG7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:42:13	FR0000125486	136,80	EUR	8	AQEU	2QG8QKQVV13PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:42:29	FR0000125486	136,85	EUR	131	XPAR	2QG8QKQVV361D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:42:46	FR0000125486	136,90	EUR	23	CEUX	2QG8QKQVV4NGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:42:46	FR0000125486	136,90	EUR	31	XPAR	2QG8QKQVV4NHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:42:46	FR0000125486	136,85	EUR	29	CEUX	2QG8QKQVV4PDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:42:46	FR0000125486	136,85	EUR	20	XPAR	2QG8QKQVV4PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:42:46	FR0000125486	136,85	EUR	34	XPAR	2QG8QKQVV4PHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:42:46	FR0000125486	136,85	EUR	3	TQEX	2QG8QKQVV4S3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:42:50	FR0000125486	136,85	EUR	8	TQEX	2QG8QKQVV5ALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:43:09	FR0000125486	136,70	EUR	1	CEUX	2QG8QKQVV7AED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:43:10	FR0000125486	136,70	EUR	14	XPAR	2QG8QKQVV7FLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:43:10	FR0000125486	136,70	EUR	15	XPAR	2QG8QKQVV7FMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:43:51	FR0000125486	136,80	EUR	48	XPAR	2QG8QKQVVBV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:43:51	FR0000125486	136,80	EUR	7	TQEX	2QG8QKQVVC0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:43:51	FR0000125486	136,75	EUR	24	XPAR	2QG8QKQVVC87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:43:52	FR0000125486	136,70	EUR	6	CEUX	2QG8QKQVVCCAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:43:52	FR0000125486	136,70	EUR	29	XPAR	2QG8QKQVVCD1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:45:12	FR0000125486	136,75	EUR	10	CEUX	2QG8QKQVVNP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:45:12	FR0000125486	136,75	EUR	29	XPAR	2QG8QKQVVNP5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:45:19	FR0000125486	136,70	EUR	20	XPAR	2QG8QKQVVOUOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:45:19	FR0000125486	136,70	EUR	29	XPAR	2QG8QKQVVOUPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:45:23	FR0000125486	136,70	EUR	16	CEUX	2QG8QKQVVPGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:45:43	FR0000125486	136,65	EUR	9	CEUX	2QG8QKQVVRNCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:45:43	FR0000125486	136,65	EUR	17	CEUX	2QG8QKQVVRND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:45:43	FR0000125486	136,65	EUR	29	XPAR	2QG8QKQVVRNGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:45:43	FR0000125486	136,65	EUR	29	XPAR	2QG8QKQVVRNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:13	FR0000125486	136,75	EUR	18	CEUX	2QG8QKR000N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:13	FR0000125486	136,75	EUR	29	XPAR	2QG8QKR000NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:20	FR0000125486	136,70	EUR	19	CEUX	2QG8QKR001HID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:20	FR0000125486	136,70	EUR	29	XPAR	2QG8QKR001HJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:45	FR0000125486	136,80	EUR	3	CEUX	2QG8QKR004IFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:45	FR0000125486	136,80	EUR	29	XPAR	2QG8QKR004IGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:45	FR0000125486	136,80	EUR	9	CEUX	2QG8QKR004IHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:47	FR0000125486	136,75	EUR	19	XPAR	2QG8QKR004Q5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:53	FR0000125486	136,60	EUR	2	TQEX	2QG8QKR009KID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:53	FR0000125486	136,60	EUR	43	AQEU	2QG8QKR009KKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:46:56	FR0000125486	136,60	EUR	27	CEUX	2QG8QKR00AA1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:48:22	FR0000125486	136,50	EUR	12	TQEX	2QG8QKR00PRED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:48:22	FR0000125486	136,50	EUR	29	CEUX	2QG8QKR00PRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:48:22	FR0000125486	136,50	EUR	55	XPAR	2QG8QKR00PRID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:50:19	FR0000125486	136,70	EUR	43	AQEU	2QG8QKR019BJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:50:19	FR0000125486	136,70	EUR	32	AQEU	2QG8QKR019BKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:50:19	FR0000125486	136,70	EUR	15	AQEU	2QG8QKR019BLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:50:19	FR0000125486	136,70	EUR	43	AQEU	2QG8QKR019BQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:50:19	FR0000125486	136,70	EUR	43	AQEU	2QG8QKR019BVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:50:19	FR0000125486	136,70	EUR	43	AQEU	2QG8QKR019C3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:50:19	FR0000125486	136,70	EUR	4	AQEU	2QG8QKR019C7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:51:03	FR0000125486	136,80	EUR	93	XPAR	2QG8QKR01FA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:51:03	FR0000125486	136,80	EUR	9	XPAR	2QG8QKR01FAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:51:03	FR0000125486	136,80	EUR	50	CEUX	2QG8QKR01FAFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:52:00	FR0000125486	136,80	EUR	23	CEUX	2QG8QKR01LSTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:52:00	FR0000125486	136,80	EUR	27	XPAR	2QG8QKR01LT2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:52:00	FR0000125486	136,80	EUR	29	XPAR	2QG8QKR01LT3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:52:51	FR0000125486	136,85	EUR	192	CEUX	2QG8QKR01SHSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:53:36	FR0000125486	136,85	EUR	22	CEUX	2QG8QKR021ITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:53:36	FR0000125486	136,85	EUR	33	XPAR	2QG8QKR021J0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:55:14	FR0000125486	137,05	EUR	63	CEUX	2QG8QKR02DOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:55:14	FR0000125486	137,05	EUR	117	CEUX	2QG8QKR02DP3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:55:28	FR0000125486	137,05	EUR	45	CEUX	2QG8QKR02FGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:55:28	FR0000125486	137,05	EUR	12	XPAR	2QG8QKR02FGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:55:28	FR0000125486	137,05	EUR	83	XPAR	2QG8QKR02FGCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:55:28	FR0000125486	137,05	EUR	17	XPAR	2QG8QKR02FGDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:55:43	FR0000125486	136,95	EUR	16	CEUX	2QG8QKR02HBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:55:43	FR0000125486	136,95	EUR	29	XPAR	2QG8QKR02HCBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:55:55	FR0000125486	136,90	EUR	18	XPAR	2QG8QKR02IP8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:56:27	FR0000125486	136,85	EUR	9	CEUX	2QG8QKR02MC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:56:27	FR0000125486	136,85	EUR	29	XPAR	2QG8QKR02MC7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:56:27	FR0000125486	136,85	EUR	22	XPAR	2QG8QKR02MC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:56:45	FR0000125486	136,85	EUR	29	XPAR	2QG8QKR02P5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:56:45	FR0000125486	136,85	EUR	23	CEUX	2QG8QKR02P60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:57:35	FR0000125486	136,90	EUR	29	CEUX	2QG8QKR030DBD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:57:35	FR0000125486	136,90	EUR	8	TQEX	2QG8QKR030DCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:57:35	FR0000125486	136,90	EUR	42	XPAR	2QG8QKR030DGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:57:35	FR0000125486	136,90	EUR	6	XPAR	2QG8QKR030DHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:58:11	FR0000125486	136,85	EUR	14	CEUX	2QG8QKR035NND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:58:11	FR0000125486	136,85	EUR	13	XPAR	2QG8QKR035NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:58:11	FR0000125486	136,85	EUR	16	XPAR	2QG8QKR035NQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:58:57	FR0000125486	136,90	EUR	3	CEUX	2QG8QKR03B0GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:58:57	FR0000125486	136,90	EUR	25	CEUX	2QG8QKR03B0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:58:57	FR0000125486	136,90	EUR	40	XPAR	2QG8QKR03B0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:59:00	FR0000125486	136,90	EUR	27	XPAR	2QG8QKR03B75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:59:00	FR0000125486	136,90	EUR	29	XPAR	2QG8QKR03B76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:59:10	FR0000125486	136,90	EUR	4	CEUX	2QG8QKR03ENKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:59:10	FR0000125486	136,90	EUR	14	TQEX	2QG8QKR03ENMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:59:10	FR0000125486	136,90	EUR	4	CEUX	2QG8QKR03ENND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:59:10	FR0000125486	136,90	EUR	17	CEUX	2QG8QKR03ENOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:59:30	FR0000125486	136,85	EUR	14	CEUX	2QG8QKR03IGVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:59:30	FR0000125486	136,85	EUR	17	XPAR	2QG8QKR03IH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 15:59:30	FR0000125486	136,85	EUR	29	XPAR	2QG8QKR03IH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:00:59	FR0000125486	136,90	EUR	15	AQEU	2QG8QKR03SNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:00:59	FR0000125486	136,90	EUR	68	AQEU	2QG8QKR03SNID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:00:59	FR0000125486	136,90	EUR	32	AQEU	2QG8QKR03SNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:00:59	FR0000125486	136,90	EUR	58	AQEU	2QG8QKR03SNKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:00:59	FR0000125486	136,90	EUR	36	AQEU	2QG8QKR03SNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:01:29	FR0000125486	136,80	EUR	29	XPAR	2QG8QKR03VRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:01:51	FR0000125486	136,90	EUR	6	XPAR	2QG8QKR041QAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:00	FR0000125486	136,90	EUR	15	CEUX	2QG8QKR042MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:00	FR0000125486	136,90	EUR	9	CEUX	2QG8QKR042MQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:00	FR0000125486	136,90	EUR	24	CEUX	2QG8QKR042MRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:00	FR0000125486	136,90	EUR	12	TQEX	2QG8QKR042MUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:00	FR0000125486	136,90	EUR	7	CEUX	2QG8QKR042N0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:00	FR0000125486	136,90	EUR	29	CEUX	2QG8QKR042N1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:00	FR0000125486	136,90	EUR	41	CEUX	2QG8QKR042N2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:01	FR0000125486	136,90	EUR	2	TQEX	2QG8QKR04340D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:01	FR0000125486	136,90	EUR	16	TQEX	2QG8QKR04341D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:14	FR0000125486	136,95	EUR	22	CEUX	2QG8QKR044MRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:14	FR0000125486	136,95	EUR	4	XPAR	2QG8QKR044MSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:14	FR0000125486	136,95	EUR	25	XPAR	2QG8QKR044MTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:02:14	FR0000125486	136,95	EUR	20	XPAR	2QG8QKR044MUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:03:00	FR0000125486	137,00	EUR	55	XPAR	2QG8QKR048GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:03:00	FR0000125486	137,00	EUR	9	XPAR	2QG8QKR048GHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:04:35	FR0000125486	137,25	EUR	10	CEUX	2QG8QKR04JLVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:04:35	FR0000125486	137,25	EUR	4	CEUX	2QG8QKR04JM0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:04:35	FR0000125486	137,25	EUR	55	CEUX	2QG8QKR04JM1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:04:47	FR0000125486	137,25	EUR	84	XPAR	2QG8QKR04KQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:04:47	FR0000125486	137,25	EUR	45	CEUX	2QG8QKR04KQPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:04:49	FR0000125486	137,25	EUR	27	XPAR	2QG8QKR04L6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:05:44	FR0000125486	137,25	EUR	85	AQEU	2QG8QKR04RF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:05:44	FR0000125486	137,25	EUR	16	AQEU	2QG8QKR04RF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:05:44	FR0000125486	137,25	EUR	90	CEUX	2QG8QKR04RFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:06:22	FR0000125486	137,15	EUR	21	CEUX	2QG8QKR04VGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:06:22	FR0000125486	137,15	EUR	29	XPAR	2QG8QKR04VGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:07:15	FR0000125486	137,20	EUR	6	CEUX	2QG8QKR057KID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:07:15	FR0000125486	137,20	EUR	24	TQEX	2QG8QKR057LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:07:15	FR0000125486	137,20	EUR	10	TQEX	2QG8QKR057LCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:07:15	FR0000125486	137,20	EUR	114	XPAR	2QG8QKR057LDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:07:15	FR0000125486	137,20	EUR	45	XPAR	2QG8QKR057LED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:07:51	FR0000125486	137,15	EUR	23	CEUX	2QG8QKR05B85D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:07:51	FR0000125486	137,15	EUR	16	CEUX	2QG8QKR05B86D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:07:51	FR0000125486	137,15	EUR	29	XPAR	2QG8QKR05B8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:07:51	FR0000125486	137,15	EUR	29	XPAR	2QG8QKR05B8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:08:20	FR0000125486	137,25	EUR	14	CEUX	2QG8QKR05EKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:08:20	FR0000125486	137,25	EUR	8	CEUX	2QG8QKR05EKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:08:20	FR0000125486	137,25	EUR	14	XPAR	2QG8QKR05EL2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:08:20	FR0000125486	137,25	EUR	20	XPAR	2QG8QKR05EL3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:08:40	FR0000125486	137,20	EUR	14	CEUX	2QG8QKR05H07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:08:40	FR0000125486	137,20	EUR	29	XPAR	2QG8QKR05H08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:08:50	FR0000125486	137,15	EUR	21	CEUX	2QG8QKR05HU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:08:50	FR0000125486	137,15	EUR	27	XPAR	2QG8QKR05HU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:08:50	FR0000125486	137,15	EUR	29	XPAR	2QG8QKR05HU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:08:52	FR0000125486	137,10	EUR	25	XPAR	2QG8QKR05I6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:09:55	FR0000125486	137,05	EUR	29	CEUX	2QG8QKR05PH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:09:55	FR0000125486	137,05	EUR	20	XPAR	2QG8QKR05PH1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:09:55	FR0000125486	137,05	EUR	55	XPAR	2QG8QKR05PH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:10:02	FR0000125486	137,05	EUR	12	TQEX	2QG8QKR05Q90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:10:17	FR0000125486	137,00	EUR	17	CEUX	2QG8QKR05RU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:10:17	FR0000125486	137,00	EUR	29	XPAR	2QG8QKR05RU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:11:01	FR0000125486	136,95	EUR	3	CEUX	2QG8QKR06196D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:11:01	FR0000125486	136,95	EUR	29	XPAR	2QG8QKR0619GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:12:01	FR0000125486	136,90	EUR	18	CEUX	2QG8QKR066JGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:12:01	FR0000125486	136,90	EUR	29	XPAR	2QG8QKR066JJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:12:10	FR0000125486	136,85	EUR	6	CEUX	2QG8QKR067FID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:12:10	FR0000125486	136,85	EUR	6	CEUX	2QG8QKR067FJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:12:10	FR0000125486	136,85	EUR	29	XPAR	2QG8QKR067FLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:12:41	FR0000125486	136,90	EUR	34	AQEU	2QG8QKR06AT3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:12:41	FR0000125486	136,90	EUR	85	AQEU	2QG8QKR06AT4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:12:41	FR0000125486	136,90	EUR	82	XPAR	2QG8QKR06AT8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:13:48	FR0000125486	136,95	EUR	8	CEUX	2QG8QKR06I91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:13:49	FR0000125486	136,95	EUR	5	XPAR	2QG8QKR06IAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:14:03	FR0000125486	137,05	EUR	88	CEUX	2QG8QKR06K98D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:14:53	FR0000125486	137,05	EUR	32	AQEU	2QG8QKR06PSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:14:53	FR0000125486	137,05	EUR	13	AQEU	2QG8QKR06PSPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:14:53	FR0000125486	137,05	EUR	85	AQEU	2QG8QKR06PSQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:14:53	FR0000125486	137,05	EUR	68	AQEU	2QG8QKR06PSUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:15:51	FR0000125486	137,20	EUR	29	XPAR	2QG8QKR070I0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:16:03	FR0000125486	137,20	EUR	1	XPAR	2QG8QKR071T5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:16:03	FR0000125486	137,20	EUR	1	XPAR	2QG8QKR071T6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:16:12	FR0000125486	137,20	EUR	52	CEUX	2QG8QKR072NHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:16:12	FR0000125486	137,20	EUR	98	XPAR	2QG8QKR072NID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:16:12	FR0000125486	137,20	EUR	27	XPAR	2QG8QKR072NJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:17:04	FR0000125486	137,10	EUR	24	XPAR	2QG8QKR077HUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:17:15	FR0000125486	137,05	EUR	20	CEUX	2QG8QKR078GID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:17:17	FR0000125486	137,05	EUR	29	XPAR	2QG8QKR078N6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:17:55	FR0000125486	137,05	EUR	12	TQEX	2QG8QKR07CAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:17:55	FR0000125486	137,05	EUR	31	CEUX	2QG8QKR07CAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:17:55	FR0000125486	137,05	EUR	57	XPAR	2QG8QKR07CAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:18:22	FR0000125486	137,00	EUR	3	TQEX	2QG8QKR07F32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:18:22	FR0000125486	137,00	EUR	29	CEUX	2QG8QKR07F33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:18:22	FR0000125486	137,00	EUR	24	CEUX	2QG8QKR07F34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:18:22	FR0000125486	137,00	EUR	42	XPAR	2QG8QKR07F36D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:18:22	FR0000125486	137,00	EUR	32	XPAR	2QG8QKR07F37D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:03	FR0000125486	137,00	EUR	33	CEUX	2QG8QKR07J0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:03	FR0000125486	137,00	EUR	62	XPAR	2QG8QKR07J0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:03	FR0000125486	137,00	EUR	13	TQEX	2QG8QKR07J0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:25	FR0000125486	136,95	EUR	22	CEUX	2QG8QKR07L4DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:25	FR0000125486	136,95	EUR	29	XPAR	2QG8QKR07L4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:57	FR0000125486	136,90	EUR	53	XPAR	2QG8QKR07OC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:57	FR0000125486	136,90	EUR	5	XPAR	2QG8QKR07OC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:57	FR0000125486	136,90	EUR	12	TQEX	2QG8QKR07OCHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:57	FR0000125486	136,90	EUR	31	CEUX	2QG8QKR07OCJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:58	FR0000125486	136,90	EUR	21	CEUX	2QG8QKR07ODCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:58	FR0000125486	136,90	EUR	32	XPAR	2QG8QKR07ODFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:19:59	FR0000125486	136,90	EUR	1	XPAR	2QG8QKR07OH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:20:22	FR0000125486	136,85	EUR	21	XPAR	2QG8QKR07RGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:20:22	FR0000125486	136,85	EUR	29	XPAR	2QG8QKR07RGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:20:22	FR0000125486	136,85	EUR	21	CEUX	2QG8QKR07RGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:20:22	FR0000125486	136,80	EUR	24	XPAR	2QG8QKR075FSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:21:01	FR0000125486	137,00	EUR	2	CEUX	2QG8QKR08295D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:21:01	FR0000125486	137,00	EUR	29	XPAR	2QG8QKR082ABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:22:21	FR0000125486	137,15	EUR	120	CEUX	2QG8QKR08AA5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:22:21	FR0000125486	137,15	EUR	31	CEUX	2QG8QKR08AA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:22:21	FR0000125486	137,15	EUR	17	XPAR	2QG8QKR08AA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:22:21	FR0000125486	137,15	EUR	25	XPAR	2QG8QKR08AA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:22:56	FR0000125486	137,10	EUR	2	TQEX	2QG8QKR08D4AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:22:56	FR0000125486	137,10	EUR	29	CEUX	2QG8QKR08D4BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:22:56	FR0000125486	137,10	EUR	41	XPAR	2QG8QKR08D4GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:24:14	FR0000125486	137,20	EUR	47	CEUX	2QG8QKR08KDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:24:14	FR0000125486	137,20	EUR	19	TQEX	2QG8QKR08KDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:24:14	FR0000125486	137,20	EUR	88	XPAR	2QG8QKR08KDVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:24:37	FR0000125486	137,25	EUR	22	CEUX	2QG8QKR08NADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:24:37	FR0000125486	137,25	EUR	29	XPAR	2QG8QKR08NAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:25:38	FR0000125486	137,30	EUR	18	TQEX	2QG8QKR08TBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:25:38	FR0000125486	137,30	EUR	46	CEUX	2QG8QKR08TBBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:25:38	FR0000125486	137,30	EUR	16	CEUX	2QG8QKR08TBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:25:38	FR0000125486	137,30	EUR	85	XPAR	2QG8QKR08TBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:25:38	FR0000125486	137,30	EUR	29	XPAR	2QG8QKR08TBED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:26:55	FR0000125486	137,35	EUR	20	TQEX	2QG8QKR093SFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:26:55	FR0000125486	137,35	EUR	85	AQEU	2QG8QKR093SID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:26:55	FR0000125486	137,35	EUR	2	CEUX	2QG8QKR093SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:26:55	FR0000125486	137,35	EUR	59	CEUX	2QG8QKR093SND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:26:55	FR0000125486	137,35	EUR	4	CEUX	2QG8QKR093SSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:26:55	FR0000125486	137,35	EUR	29	XPAR	2QG8QKR093SVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:27:00	FR0000125486	137,30	EUR	22	XPAR	2QG8QKR094ATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:27:05	FR0000125486	137,25	EUR	29	XPAR	2QG8QKR0953QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:27:05	FR0000125486	137,25	EUR	19	CEUX	2QG8QKR0953RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:28:52	FR0000125486	137,25	EUR	20	CEUX	2QG8QKR09FMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:28:52	FR0000125486	137,25	EUR	24	XPAR	2QG8QKR09FMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:28:52	FR0000125486	137,25	EUR	29	XPAR	2QG8QKR09FMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:28:58	FR0000125486	137,20	EUR	1	TQEX	2QG8QKR09GAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:28:58	FR0000125486	137,20	EUR	12	TQEX	2QG8QKR09GAOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:28:58	FR0000125486	137,20	EUR	29	CEUX	2QG8QKR09GAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:28:58	FR0000125486	137,20	EUR	31	CEUX	2QG8QKR09GAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:28:58	FR0000125486	137,20	EUR	40	XPAR	2QG8QKR09GARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:28:58	FR0000125486	137,20	EUR	58	XPAR	2QG8QKR09GASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:29:01	FR0000125486	137,15	EUR	29	XPAR	2QG8QKR09GKKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:29:04	FR0000125486	137,15	EUR	19	CEUX	2QG8QKR09H15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:30:33	FR0000125486	137,10	EUR	18	CEUX	2QG8QKR09SHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:30:33	FR0000125486	137,10	EUR	29	XPAR	2QG8QKR09SI4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:31:30	FR0000125486	137,20	EUR	35	AQEU	2QG8QKR0A1NAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:31:30	FR0000125486	137,20	EUR	35	AQEU	2QG8QKR0A1NBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:31:30	FR0000125486	137,20	EUR	15	AQEU	2QG8QKR0A1NCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:31:30	FR0000125486	137,20	EUR	41	AQEU	2QG8QKR0A1NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:31:30	FR0000125486	137,20	EUR	17	AQEU	2QG8QKR0A1NED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:31:30	FR0000125486	137,20	EUR	69	AQEU	2QG8QKR0A1NID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:32:15	FR0000125486	137,15	EUR	18	CEUX	2QG8QKR0A644D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:32:15	FR0000125486	137,15	EUR	29	XPAR	2QG8QKR0A649D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:32:41	FR0000125486	137,20	EUR	20	AQEU	2QG8QKR0A861D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:32:41	FR0000125486	137,20	EUR	85	AQEU	2QG8QKR0A862D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:32:41	FR0000125486	137,20	EUR	18	AQEU	2QG8QKR0A863D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:32:41	FR0000125486	137,20	EUR	83	AQEU	2QG8QKR0A867D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:34:02	FR0000125486	137,40	EUR	120	CEUX	2QG8QKR0AIBDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:34:02	FR0000125486	137,40	EUR	99	CEUX	2QG8QKR0AIBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:34:29	FR0000125486	137,35	EUR	3	TQEX	2QG8QKR0ALMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:34:29	FR0000125486	137,35	EUR	29	CEUX	2QG8QKR0ALMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:34:29	FR0000125486	137,35	EUR	43	XPAR	2QG8QKR0ALMOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:35:31	FR0000125486	137,25	EUR	23	CEUX	2QG8QKR0ARU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:35:31	FR0000125486	137,25	EUR	31	XPAR	2QG8QKR0ARU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:35:31	FR0000125486	137,25	EUR	24	XPAR	2QG8QKR0ARU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:36:35	FR0000125486	137,40	EUR	85	AQEU	2QG8QKR0B14DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:36:35	FR0000125486	137,40	EUR	40	CEUX	2QG8QKR0B14FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:36:35	FR0000125486	137,40	EUR	74	CEUX	2QG8QKR0B14GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:36:35	FR0000125486	137,40	EUR	13	AQEU	2QG8QKR0B14KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:37:55	FR0000125486	137,50	EUR	12	AQEU	2QG8QKR0B955D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:37:55	FR0000125486	137,50	EUR	94	XPAR	2QG8QKR0B958D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:38:17	FR0000125486	137,65	EUR	120	CEUX	2QG8QKR0BBC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:38:17	FR0000125486	137,65	EUR	27	CEUX	2QG8QKR0BBC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:38:17	FR0000125486	137,65	EUR	37	CEUX	2QG8QKR0BBC7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:38:40	FR0000125486	137,60	EUR	30	CEUX	2QG8QKR0BF2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:38:40	FR0000125486	137,60	EUR	12	TQEX	2QG8QKR0BF2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:38:40	FR0000125486	137,60	EUR	56	XPAR	2QG8QKR0BF2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:39:03	FR0000125486	137,50	EUR	24	XPAR	2QG8QKR0BHP6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:39:42	FR0000125486	137,45	EUR	25	CEUX	2QG8QKR0BLRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:39:42	FR0000125486	137,45	EUR	8	XPAR	2QG8QKR0BLS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:39:42	FR0000125486	137,45	EUR	29	XPAR	2QG8QKR0BLS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:39:42	FR0000125486	137,45	EUR	3	XPAR	2QG8QKR0BLS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:41:09	FR0000125486	137,60	EUR	50	CEUX	2QG8QKR0C48HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:41:09	FR0000125486	137,60	EUR	22	CEUX	2QG8QKR0C48OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:41:09	FR0000125486	137,60	EUR	11	TQEX	2QG8QKR0C48PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:41:09	FR0000125486	137,60	EUR	28	CEUX	2QG8QKR0C48QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:41:09	FR0000125486	137,60	EUR	64	XPAR	2QG8QKR0C48SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:41:09	FR0000125486	137,60	EUR	30	XPAR	2QG8QKR0C48TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:41:12	FR0000125486	137,55	EUR	29	CEUX	2QG8QKR0C4IUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:41:13	FR0000125486	137,55	EUR	11	TQEX	2QG8QKR0C4SFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:41:13	FR0000125486	137,55	EUR	28	XPAR	2QG8QKR0C4SGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:41:13	FR0000125486	137,55	EUR	24	XPAR	2QG8QKR0C4SHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:42:34	FR0000125486	137,65	EUR	31	AQEU	2QG8QKR0CDJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:42:42	FR0000125486	137,70	EUR	19	CEUX	2QG8QKR0CE7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:42:42	FR0000125486	137,70	EUR	9	CEUX	2QG8QKR0CE7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:42:42	FR0000125486	137,70	EUR	3	XPAR	2QG8QKR0CE7QD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:42:42	FR0000125486	137,70	EUR	34	XPAR	2QG8QKR0CE7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:42:50	FR0000125486	137,65	EUR	45	XPAR	2QG8QKR0CF6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:42:50	FR0000125486	137,65	EUR	29	CEUX	2QG8QKR0CF6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:42:50	FR0000125486	137,65	EUR	2	TQEX	2QG8QKR0CF6PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:43:41	FR0000125486	137,75	EUR	30	AQEU	2QG8QKR0CLLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:43:47	FR0000125486	137,70	EUR	36	CEUX	2QG8QKR0CMIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:43:47	FR0000125486	137,70	EUR	14	TQEX	2QG8QKR0CMIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:43:47	FR0000125486	137,70	EUR	66	XPAR	2QG8QKR0CMIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:12	FR0000125486	137,70	EUR	34	AQEU	2QG8QKR0CQ7KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:12	FR0000125486	137,70	EUR	85	AQEU	2QG8QKR0CQ7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:12	FR0000125486	137,70	EUR	15	TQEX	2QG8QKR0CQ7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:12	FR0000125486	137,70	EUR	120	CEUX	2QG8QKR0CQ7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:12	FR0000125486	137,70	EUR	49	XPAR	2QG8QKR0CQ7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:38	FR0000125486	137,75	EUR	43	CEUX	2QG8QKR0CT5ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:38	FR0000125486	137,75	EUR	1	CEUX	2QG8QKR0CT5PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:38	FR0000125486	137,75	EUR	1	CEUX	2QG8QKR0CT5QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:42	FR0000125486	137,80	EUR	112	CEUX	2QG8QKR0CTMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:42	FR0000125486	137,80	EUR	22	TQEX	2QG8QKR0CTMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:42	FR0000125486	137,80	EUR	207	XPAR	2QG8QKR0CTMQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:56	FR0000125486	137,75	EUR	13	TQEX	2QG8QKR0CVVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:56	FR0000125486	137,75	EUR	32	CEUX	2QG8QKR0CVVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:44:56	FR0000125486	137,75	EUR	60	XPAR	2QG8QKR0D00ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:12	FR0000125486	137,65	EUR	29	CEUX	2QG8QKR0D3KLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:12	FR0000125486	137,65	EUR	10	TQEX	2QG8QKR0D3KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:12	FR0000125486	137,65	EUR	51	XPAR	2QG8QKR0D3KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:26	FR0000125486	137,70	EUR	15	TQEX	2QG8QKR0D63LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:26	FR0000125486	137,70	EUR	9	TQEX	2QG8QKR0D63MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:26	FR0000125486	137,70	EUR	85	AQEU	2QG8QKR0D63OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:26	FR0000125486	137,70	EUR	34	AQEU	2QG8QKR0D63PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:26	FR0000125486	137,70	EUR	23	AQEU	2QG8QKR0D63QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:26	FR0000125486	137,70	EUR	52	AQEU	2QG8QKR0D63RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:26	FR0000125486	137,70	EUR	6	CEUX	2QG8QKR0D63TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:26	FR0000125486	137,70	EUR	31	CEUX	2QG8QKR0D63UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:26	FR0000125486	137,70	EUR	44	CEUX	2QG8QKR0D63VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:54	FR0000125486	137,70	EUR	85	AQEU	2QG8QKR0D95FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:54	FR0000125486	137,70	EUR	120	CEUX	2QG8QKR0D95HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:54	FR0000125486	137,70	EUR	1	XPAR	2QG8QKR0D95MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:54	FR0000125486	137,70	EUR	105	XPAR	2QG8QKR0D95OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:45:54	FR0000125486	137,70	EUR	12	XPAR	2QG8QKR0D95PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:46:09	FR0000125486	137,75	EUR	12	TQEX	2QG8QKR0DBQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:46:09	FR0000125486	137,75	EUR	30	CEUX	2QG8QKR0DBQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:46:09	FR0000125486	137,75	EUR	55	XPAR	2QG8QKR0DBQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:46:32	FR0000125486	137,80	EUR	59	CEUX	2QG8QKR0DERBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:46:32	FR0000125486	137,80	EUR	81	XPAR	2QG8QKR0DERCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:46:32	FR0000125486	137,80	EUR	28	XPAR	2QG8QKR0DERDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:46:32	FR0000125486	137,80	EUR	22	XPAR	2QG8QKR0DEREED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:46:52	FR0000125486	137,85	EUR	23	TQEX	2QG8QKR0DHAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:46:52	FR0000125486	137,85	EUR	57	CEUX	2QG8QKR0DHAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:46:52	FR0000125486	137,85	EUR	106	XPAR	2QG8QKR0DHASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:02	FR0000125486	137,85	EUR	294	XPAR	2QG8QKR0DIFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:27	FR0000125486	137,90	EUR	64	AQEU	2QG8QKR0DL74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:27	FR0000125486	137,90	EUR	35	AQEU	2QG8QKR0DL75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:27	FR0000125486	137,90	EUR	29	AQEU	2QG8QKR0DL76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:27	FR0000125486	137,90	EUR	15	TQEX	2QG8QKR0DL78D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:27	FR0000125486	137,90	EUR	1	TQEX	2QG8QKR0DL79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:27	FR0000125486	137,90	EUR	105	XPAR	2QG8QKR0DL7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:27	FR0000125486	137,90	EUR	13	XPAR	2QG8QKR0DL7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:27	FR0000125486	137,90	EUR	28	XPAR	2QG8QKR0DL7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:51	FR0000125486	137,95	EUR	23	TQEX	2QG8QKR0DNGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:51	FR0000125486	137,95	EUR	60	CEUX	2QG8QKR0DNG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:47:51	FR0000125486	137,95	EUR	111	XPAR	2QG8QKR0DNGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:20	FR0000125486	138,00	EUR	17	AQEU	2QG8QKR0DQTLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:20	FR0000125486	138,00	EUR	18	CEUX	2QG8QKR0DQUED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:20	FR0000125486	138,00	EUR	27	AQEU	2QG8QKR0DQUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:21	FR0000125486	138,00	EUR	77	XPAR	2QG8QKR0DQVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:21	FR0000125486	138,00	EUR	6	XPAR	2QG8QKR0DQVND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:21	FR0000125486	138,00	EUR	146	XPAR	2QG8QKR0DQVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:21	FR0000125486	138,00	EUR	15	AQEU	2QG8QKR0DQVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:21	FR0000125486	138,00	EUR	64	AQEU	2QG8QKR0DR3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:26	FR0000125486	137,95	EUR	29	TQEX	2QG8QKR0DRC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:53	FR0000125486	137,95	EUR	30	CEUX	2QG8QKR0DU75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:53	FR0000125486	137,95	EUR	37	XPAR	2QG8QKR0DU7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:53	FR0000125486	137,95	EUR	160	XPAR	2QG8QKR0DU7VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:48:53	FR0000125486	137,95	EUR	159	XPAR	2QG8QKR0DU80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:49:29	FR0000125486	137,95	EUR	230	XPAR	2QG8QKR0E319D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:49:37	FR0000125486	137,95	EUR	124	CEUX	2QG8QKR0E42VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:49:37	FR0000125486	137,95	EUR	29	TQEX	2QG8QKR0E430D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:49:37	FR0000125486	137,95	EUR	18	AQEU	2QG8QKR0E431D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:49:49	FR0000125486	137,90	EUR	17	XPAR	2QG8QKR0E5LKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:00	FR0000125486	137,90	EUR	1	XPAR	2QG8QKR0E76VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:00	FR0000125486	137,90	EUR	106	XPAR	2QG8QKR0E770D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:00	FR0000125486	137,90	EUR	58	CEUX	2QG8QKR0E771D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:00	FR0000125486	137,90	EUR	6	TQEX	2QG8QKR0E77BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:07	FR0000125486	137,90	EUR	16	TQEX	2QG8QKR0E815D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:12	FR0000125486	137,95	EUR	34	AQEU	2QG8QKR0E8I5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:12	FR0000125486	137,95	EUR	64	AQEU	2QG8QKR0E8I6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:12	FR0000125486	137,95	EUR	31	AQEU	2QG8QKR0E8I7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:12	FR0000125486	137,95	EUR	17	AQEU	2QG8QKR0E8I8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:12	FR0000125486	137,95	EUR	64	AQEU	2QG8QKR0E8IGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:12	FR0000125486	137,95	EUR	30	AQEU	2QG8QKR0E8IHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:12	FR0000125486	137,95	EUR	64	AQEU	2QG8QKR0E8IPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:37	FR0000125486	137,90	EUR	35	AQEU	2QG8QKR0E8IVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:37	FR0000125486	137,90	EUR	15	TQEX	2QG8QKR0EBJ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:37	FR0000125486	137,90	EUR	66	CEUX	2QG8QKR0EBJ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:37	FR0000125486	137,90	EUR	74	CEUX	2QG8QKR0EBJ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:37	FR0000125486	137,90	EUR	67	CEUX	2QG8QKR0EBJ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:37	FR0000125486	137,90	EUR	35	XPAR	2QG8QKR0EBJ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:50:52	FR0000125486	137,85	EUR	14	XPAR	2QG8QKR0ED9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:04	FR0000125486	137,90	EUR	174	XPAR	2QG8QKR0EEMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:09	FR0000125486	137,90	EUR	33	CEUX	2QG8QKR0EF7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:09	FR0000125486	137,90	EUR	61	XPAR	2QG8QKR0EF7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:09	FR0000125486	137,90	EUR	29	XPAR	2QG8QKR0EFC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:29	FR0000125486	137,95	EUR	14	CEUX	2QG8QKR0EHFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:29	FR0000125486	137,95	EUR	1	CEUX	2QG8QKR0EHFMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:29	FR0000125486	137,95	EUR	92	CEUX	2QG8QKR0EHGOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:34	FR0000125486	138,00	EUR	6	AQEU	2QG8QKR0EHVHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:35	FR0000125486	138,00	EUR	120	CEUX	2QG8QKR0EI26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:35	FR0000125486	138,00	EUR	50	XPAR	2QG8QKR0EI28D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:43	FR0000125486	138,00	EUR	29	AQEU	2QG8QKR0EIQ7D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:57	FR0000125486	138,00	EUR	33	AQEU	2QG8QKR0EJRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:57	FR0000125486	138,00	EUR	120	CEUX	2QG8QKR0EJS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:57	FR0000125486	138,00	EUR	106	XPAR	2QG8QKR0EJS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:51:57	FR0000125486	138,00	EUR	70	XPAR	2QG8QKR0EJSSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:52:24	FR0000125486	138,00	EUR	34	AQEU	2QG8QKR0EQAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:52:24	FR0000125486	138,00	EUR	301	XPAR	2QG8QKR0EQB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:52:43	FR0000125486	137,95	EUR	56	XPAR	2QG8QKR0ES8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:52:44	FR0000125486	137,95	EUR	30	CEUX	2QG8QKR0ES8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:52:46	FR0000125486	137,95	EUR	13	TQEX	2QG8QKR0ESR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:52:59	FR0000125486	138,00	EUR	318	XPAR	2QG8QKR0ETRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:53:14	FR0000125486	137,95	EUR	29	CEUX	2QG8QKR0EV91D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:53:14	FR0000125486	137,95	EUR	11	TQEX	2QG8QKR0EV92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:53:33	FR0000125486	138,00	EUR	34	AQEU	2QG8QKR0F1C2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:53:33	FR0000125486	138,00	EUR	120	CEUX	2QG8QKR0F1C4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:53:33	FR0000125486	138,00	EUR	183	XPAR	2QG8QKR0F1C6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:53:58	FR0000125486	138,00	EUR	103	CEUX	2QG8QKR0F3H9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:53:58	FR0000125486	138,00	EUR	191	XPAR	2QG8QKR0F3HBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:00	FR0000125486	138,00	EUR	29	TQEX	2QG8QKR0F3N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:00	FR0000125486	138,00	EUR	10	AQEU	2QG8QKR0F3OCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:23	FR0000125486	137,95	EUR	31	CEUX	2QG8QKR0F5SOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:23	FR0000125486	137,95	EUR	12	TQEX	2QG8QKR0F5SPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:23	FR0000125486	137,95	EUR	57	XPAR	2QG8QKR0F5SQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:26	FR0000125486	137,90	EUR	58	XPAR	2QG8QKR0F6A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:26	FR0000125486	137,90	EUR	31	CEUX	2QG8QKR0F6A5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:26	FR0000125486	137,90	EUR	13	TQEX	2QG8QKR0F6ADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:33	FR0000125486	137,85	EUR	33	CEUX	2QG8QKR0F7A7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:33	FR0000125486	137,85	EUR	13	TQEX	2QG8QKR0F7A8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:33	FR0000125486	137,85	EUR	62	XPAR	2QG8QKR0F7A9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:50	FR0000125486	137,85	EUR	2	CEUX	2QG8QKR0F8O7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:50	FR0000125486	137,85	EUR	4	XPAR	2QG8QKR0F8OAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:50	FR0000125486	137,85	EUR	15	XPAR	2QG8QKR0F8OKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:50	FR0000125486	137,85	EUR	153	XPAR	2QG8QKR0F8OVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:50	FR0000125486	137,85	EUR	5	CEUX	2QG8QKR0F8P0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:52	FR0000125486	137,85	EUR	4	CEUX	2QG8QKR0F90GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:52	FR0000125486	137,85	EUR	35	CEUX	2QG8QKR0F90HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:52	FR0000125486	137,85	EUR	11	CEUX	2QG8QKR0F90PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:54	FR0000125486	137,85	EUR	29	TQEX	2QG8QKR0F93CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:54	FR0000125486	137,85	EUR	6	AQEU	2QG8QKR0F93DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:54:54	FR0000125486	137,85	EUR	36	CEUX	2QG8QKR0F93ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:19	FR0000125486	137,90	EUR	1	CEUX	2QG8QKR0FC3DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:19	FR0000125486	137,90	EUR	46	CEUX	2QG8QKR0FC3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:19	FR0000125486	137,90	EUR	3	AQEU	2QG8QKR0FC3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:22	FR0000125486	137,95	EUR	15	TQEX	2QG8QKR0FCCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:22	FR0000125486	137,95	EUR	64	AQEU	2QG8QKR0FCCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:22	FR0000125486	137,95	EUR	3	CEUX	2QG8QKR0FCCUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:22	FR0000125486	137,95	EUR	4	CEUX	2QG8QKR0FCCVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:22	FR0000125486	137,95	EUR	74	CEUX	2QG8QKR0FCD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:22	FR0000125486	137,95	EUR	15	TQEX	2QG8QKR0FCD6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:22	FR0000125486	137,95	EUR	64	AQEU	2QG8QKR0FCD8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:22	FR0000125486	137,95	EUR	69	CEUX	2QG8QKR0FCDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:47	FR0000125486	137,90	EUR	38	AQEU	2QG8QKR0FEF0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:47	FR0000125486	137,90	EUR	34	AQEU	2QG8QKR0FEF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:47	FR0000125486	137,90	EUR	68	AQEU	2QG8QKR0FEF2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:47	FR0000125486	137,90	EUR	19	TQEX	2QG8QKR0FEF4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:47	FR0000125486	137,90	EUR	108	CEUX	2QG8QKR0FEF6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:47	FR0000125486	137,90	EUR	45	CEUX	2QG8QKR0FEF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:47	FR0000125486	137,90	EUR	10	CEUX	2QG8QKR0FEF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:55:47	FR0000125486	137,90	EUR	24	XPAR	2QG8QKR0FEFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:56:16	FR0000125486	137,90	EUR	1	CEUX	2QG8QKR0FJ0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:56:16	FR0000125486	137,90	EUR	243	XPAR	2QG8QKR0FJ0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:56:16	FR0000125486	137,90	EUR	103	XPAR	2QG8QKR0FJ0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:56:45	FR0000125486	138,00	EUR	127	CEUX	2QG8QKR0FM29D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:56:45	FR0000125486	138,00	EUR	236	XPAR	2QG8QKR0FM2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:13	FR0000125486	137,95	EUR	34	AQEU	2QG8QKR0FOMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:13	FR0000125486	137,95	EUR	64	AQEU	2QG8QKR0FOMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:13	FR0000125486	137,95	EUR	19	TQEX	2QG8QKR0FOMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:13	FR0000125486	137,95	EUR	120	CEUX	2QG8QKR0FOMOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:13	FR0000125486	137,95	EUR	106	XPAR	2QG8QKR0FOMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:13	FR0000125486	137,95	EUR	7	XPAR	2QG8QKR0FOMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:41	FR0000125486	137,95	EUR	34	AQEU	2QG8QKR0FRBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:41	FR0000125486	137,95	EUR	64	AQEU	2QG8QKR0FRBGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:41	FR0000125486	137,95	EUR	19	TQEX	2QG8QKR0FRBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:41	FR0000125486	137,95	EUR	120	CEUX	2QG8QKR0FRBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:41	FR0000125486	137,95	EUR	106	XPAR	2QG8QKR0FRBOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:57:41	FR0000125486	137,95	EUR	2	XPAR	2QG8QKR0FRBPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:02	FR0000125486	137,90	EUR	15	XPAR	2QG8QKR0FSTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:02	FR0000125486	137,90	EUR	22	XPAR	2QG8QKR0FSU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:02	FR0000125486	137,90	EUR	34	CEUX	2QG8QKR0FSU1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:02	FR0000125486	137,90	EUR	14	TQEX	2QG8QKR0FSU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:02	FR0000125486	137,90	EUR	26	XPAR	2QG8QKR0FSU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:18	FR0000125486	137,90	EUR	10	AQEU	2QG8QKR0FUJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:18	FR0000125486	137,90	EUR	105	CEUX	2QG8QKR0FUJUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:18	FR0000125486	137,90	EUR	29	TQEX	2QG8QKR0FUJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:18	FR0000125486	137,90	EUR	194	XPAR	2QG8QKR0FUK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:42	FR0000125486	137,85	EUR	66	XPAR	2QG8QKR0G15ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:54	FR0000125486	137,95	EUR	35	AQEU	2QG8QKR0G2PAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:54	FR0000125486	137,95	EUR	64	AQEU	2QG8QKR0G2PBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:54	FR0000125486	137,95	EUR	39	AQEU	2QG8QKR0G2PCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:54	FR0000125486	137,95	EUR	19	TQEX	2QG8QKR0G2PED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:54	FR0000125486	137,95	EUR	120	CEUX	2QG8QKR0G2PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:54	FR0000125486	137,95	EUR	21	CEUX	2QG8QKR0G2PHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:58:54	FR0000125486	137,95	EUR	94	XPAR	2QG8QKR0G2PJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:20	FR0000125486	137,90	EUR	64	AQEU	2QG8QKR0G7R8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:20	FR0000125486	137,90	EUR	34	AQEU	2QG8QKR0G7R9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:20	FR0000125486	137,90	EUR	19	TQEX	2QG8QKR0G7RBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:20	FR0000125486	137,90	EUR	120	CEUX	2QG8QKR0G7RDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:20	FR0000125486	137,90	EUR	86	XPAR	2QG8QKR0G7RHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:47	FR0000125486	137,95	EUR	35	AQEU	2QG8QKR0GB0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:47	FR0000125486	137,95	EUR	120	CEUX	2QG8QKR0GB0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:47	FR0000125486	137,95	EUR	90	XPAR	2QG8QKR0GB0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:47	FR0000125486	137,95	EUR	86	XPAR	2QG8QKR0GB0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:59	FR0000125486	137,90	EUR	32	CEUX	2QG8QKR0GCGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:59	FR0000125486	137,90	EUR	60	XPAR	2QG8QKR0GCGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 16:59:59	FR0000125486	137,90	EUR	13	TQEX	2QG8QKR0GCHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:00:21	FR0000125486	137,80	EUR	36	AQEU	2QG8QKR0GGKPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:00:21	FR0000125486	137,80	EUR	64	AQEU	2QG8QKR0GGKQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:00:21	FR0000125486	137,80	EUR	19	TQEX	2QG8QKR0GGKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:00:21	FR0000125486	137,80	EUR	120	CEUX	2QG8QKR0GGKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:00:21	FR0000125486	137,80	EUR	99	XPAR	2QG8QKR0GGL0D02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:00:47	FR0000125486	137,65	EUR	64	AQEU	2QG8QKR0GJQ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:00:47	FR0000125486	137,65	EUR	120	CEUX	2QG8QKR0GJQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:00:47	FR0000125486	137,65	EUR	106	XPAR	2QG8QKR0GJQBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:00:47	FR0000125486	137,65	EUR	49	XPAR	2QG8QKR0GJQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:12	FR0000125486	137,75	EUR	1	CEUX	2QG8QKR0GMIED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:12	FR0000125486	137,75	EUR	47	CEUX	2QG8QKR0GMIFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:12	FR0000125486	137,75	EUR	46	CEUX	2QG8QKR0GMIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:12	FR0000125486	137,75	EUR	16	CEUX	2QG8QKR0GMIHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:12	FR0000125486	137,75	EUR	204	XPAR	2QG8QKR0GMIJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:13	FR0000125486	137,75	EUR	1	AQEU	2QG8QKR0GMIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:15	FR0000125486	137,75	EUR	29	TQEX	2QG8QKR0GMPAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:15	FR0000125486	137,75	EUR	11	AQEU	2QG8QKR0GMPBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:25	FR0000125486	137,70	EUR	12	XPAR	2QG8QKR0GNQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:38	FR0000125486	137,70	EUR	103	CEUX	2QG8QKR0GP89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:38	FR0000125486	137,70	EUR	11	AQEU	2QG8QKR0GP8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:38	FR0000125486	137,70	EUR	29	TQEX	2QG8QKR0GP8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:38	FR0000125486	137,70	EUR	191	XPAR	2QG8QKR0GP8DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:38	FR0000125486	137,65	EUR	8	XPAR	2QG8QKR0GP93D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:52	FR0000125486	137,60	EUR	35	CEUX	2QG8QKR0GQPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:01:53	FR0000125486	137,60	EUR	65	XPAR	2QG8QKR0GQSID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:12	FR0000125486	137,65	EUR	54	TQEX	2QG8QKR0GSQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:12	FR0000125486	137,65	EUR	36	AQEU	2QG8QKR0GSQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:12	FR0000125486	137,65	EUR	64	AQEU	2QG8QKR0GSQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:12	FR0000125486	137,65	EUR	49	AQEU	2QG8QKR0GSQED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:12	FR0000125486	137,65	EUR	150	AQEU	2QG8QKR0GSQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:12	FR0000125486	137,65	EUR	1	AQEU	2QG8QKR0GSQJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:36	FR0000125486	137,70	EUR	45	CEUX	2QG8QKR0GVRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:36	FR0000125486	137,70	EUR	17	TQEX	2QG8QKR0GVRRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:36	FR0000125486	137,70	EUR	8	XPAR	2QG8QKR0GVRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:36	FR0000125486	137,70	EUR	75	XPAR	2QG8QKR0GVRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:55	FR0000125486	137,75	EUR	24	TQEX	2QG8QKR0H1G3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:55	FR0000125486	137,75	EUR	117	CEUX	2QG8QKR0H1G4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:02:55	FR0000125486	137,75	EUR	216	XPAR	2QG8QKR0H1G9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:15	FR0000125486	137,75	EUR	120	CEUX	2QG8QKR0H3A2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:15	FR0000125486	137,75	EUR	33	CEUX	2QG8QKR0H3A3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:15	FR0000125486	137,75	EUR	31	CEUX	2QG8QKR0H3A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:15	FR0000125486	137,75	EUR	76	TQEX	2QG8QKR0H3A6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:15	FR0000125486	137,75	EUR	11	TQEX	2QG8QKR0H3A7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:15	FR0000125486	137,75	EUR	28	TQEX	2QG8QKR0H3A8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:15	FR0000125486	137,75	EUR	60	XPAR	2QG8QKR0H3AAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:41	FR0000125486	137,80	EUR	37	AQEU	2QG8QKR0H5MCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:41	FR0000125486	137,80	EUR	24	TQEX	2QG8QKR0H5MFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:41	FR0000125486	137,80	EUR	66	CEUX	2QG8QKR0H5MGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:41	FR0000125486	137,80	EUR	241	XPAR	2QG8QKR0H5MID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:55	FR0000125486	137,60	EUR	65	XPAR	2QG8QKR0HHK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:55	FR0000125486	137,60	EUR	14	XPAR	2QG8QKR0HHK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:55	FR0000125486	137,60	EUR	32	XPAR	2QG8QKR0HHK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:03:58	FR0000125486	137,60	EUR	3	AQEU	2QG8QKR0HJK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:24	FR0000125486	137,70	EUR	293	CEUX	2QG8QKR0HN8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:24	FR0000125486	137,70	EUR	7	CEUX	2QG8QKR0HN8GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:24	FR0000125486	137,70	EUR	120	CEUX	2QG8QKR0HN8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:26	FR0000125486	137,70	EUR	32	CEUX	2QG8QKR0HNF8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:51	FR0000125486	137,70	EUR	18	AQEU	2QG8QKR0HPS5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:51	FR0000125486	137,70	EUR	64	AQEU	2QG8QKR0HPS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:51	FR0000125486	137,70	EUR	36	AQEU	2QG8QKR0HPS7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:51	FR0000125486	137,70	EUR	68	AQEU	2QG8QKR0HPS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:51	FR0000125486	137,70	EUR	32	CEUX	2QG8QKR0HPSAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:51	FR0000125486	137,70	EUR	10	TQEX	2QG8QKR0HPSCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:51	FR0000125486	137,70	EUR	19	TQEX	2QG8QKR0HPSDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:51	FR0000125486	137,70	EUR	71	CEUX	2QG8QKR0HPSED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:04:51	FR0000125486	137,70	EUR	67	XPAR	2QG8QKR0HPSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:15	FR0000125486	137,70	EUR	73	XPAR	2QG8QKR0HSE6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:17	FR0000125486	137,70	EUR	41	XPAR	2QG8QKR0HSKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:17	FR0000125486	137,70	EUR	12	XPAR	2QG8QKR0HSKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:17	FR0000125486	137,70	EUR	68	CEUX	2QG8QKR0HSKED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:31	FR0000125486	137,70	EUR	26	TQEX	2QG8QKR0HUOID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:34	FR0000125486	137,70	EUR	36	AQEU	2QG8QKR0HUF5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:34	FR0000125486	137,70	EUR	64	AQEU	2QG8QKR0HUF6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:34	FR0000125486	137,70	EUR	68	AQEU	2QG8QKR0HUF7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:34	FR0000125486	137,70	EUR	19	TQEX	2QG8QKR0HUF9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:34	FR0000125486	137,70	EUR	120	CEUX	2QG8QKR0HUFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:34	FR0000125486	137,70	EUR	30	XPAR	2QG8QKR0HUFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:05:42	FR0000125486	137,65	EUR	11	XPAR	2QG8QKR0HVDAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:01	FR0000125486	137,70	EUR	151	AQEU	2QG8QKR0I1MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:02	FR0000125486	137,70	EUR	172	TQEX	2QG8QKR0I1P7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:25	FR0000125486	137,70	EUR	191	TQEX	2QG8QKR0I4TED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:25	FR0000125486	137,70	EUR	45	TQEX	2QG8QKR0I4TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:25	FR0000125486	137,70	EUR	19	TQEX	2QG8QKR0I4TJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:25	FR0000125486	137,70	EUR	19	TQEX	2QG8QKR0I4TND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:25	FR0000125486	137,70	EUR	19	TQEX	2QG8QKR0I4TRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:25	FR0000125486	137,70	EUR	19	TQEX	2QG8QKR0I4TVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:25	FR0000125486	137,70	EUR	19	TQEX	2QG8QKR0I4U3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:25	FR0000125486	137,70	EUR	12	TQEX	2QG8QKR0I4U7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:36	FR0000125486	137,45	EUR	32	CEUX	2QG8QKR0I6OBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:06:36	FR0000125486	137,45	EUR	55	XPAR	2QG8QKR0I6OED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:00	FR0000125486	137,55	EUR	24	TQEX	2QG8QKR0I8V3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:00	FR0000125486	137,55	EUR	56	TQEX	2QG8QKR0I8V4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:00	FR0000125486	137,55	EUR	12	TQEX	2QG8QKR0I8V5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:00	FR0000125486	137,55	EUR	1	TQEX	2QG8QKR0I8VVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:00	FR0000125486	137,55	EUR	280	TQEX	2QG8QKR0I901D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:25	FR0000125486	137,50	EUR	36	AQEU	2QG8QKR0IBI1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:25	FR0000125486	137,50	EUR	17	AQEU	2QG8QKR0IBI2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:25	FR0000125486	137,50	EUR	64	AQEU	2QG8QKR0IBI3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:25	FR0000125486	137,50	EUR	120	CEUX	2QG8QKR0IBI5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:25	FR0000125486	137,50	EUR	1	TQEX	2QG8QKR0IBI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:25	FR0000125486	137,50	EUR	19	TQEX	2QG8QKR0IBI8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:25	FR0000125486	137,50	EUR	79	XPAR	2QG8QKR0IBIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:45	FR0000125486	137,45	EUR	14	TQEX	2QG8QKR0ID52D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:45	FR0000125486	137,45	EUR	32	CEUX	2QG8QKR0ID53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:45	FR0000125486	137,45	EUR	60	XPAR	2QG8QKR0ID55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:46	FR0000125486	137,40	EUR	14	TQEX	2QG8QKR0ID7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:46	FR0000125486	137,40	EUR	35	CEUX	2QG8QKR0ID7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:07:46	FR0000125486	137,40	EUR	65	XPAR	2QG8QKR0ID7KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:08	FR0000125486	137,45	EUR	17	AQEU	2QG8QKR0IEU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:08	FR0000125486	137,45	EUR	37	AQEU	2QG8QKR0IEU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:08	FR0000125486	137,45	EUR	64	AQEU	2QG8QKR0IEU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:08	FR0000125486	137,45	EUR	45	AQEU	2QG8QKR0IEU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:08	FR0000125486	137,45	EUR	68	AQEU	2QG8QKR0IEU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:08	FR0000125486	137,45	EUR	64	AQEU	2QG8QKR0IEUAD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:08	FR0000125486	137,45	EUR	46	AQEU	2QG8QKR0IEUBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:22	FR0000125486	137,40	EUR	60	XPAR	2QG8QKR0IGM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:23	FR0000125486	137,40	EUR	8	CEUX	2QG8QKR0IGU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:23	FR0000125486	137,40	EUR	24	CEUX	2QG8QKR0IGU1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:23	FR0000125486	137,40	EUR	14	TQEX	2QG8QKR0IGU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:31	FR0000125486	137,35	EUR	14	XPAR	2QG8QKR0IHKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:35	FR0000125486	137,30	EUR	58	XPAR	2QG8QKR0II60D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:36	FR0000125486	137,30	EUR	3	CEUX	2QG8QKR0II9ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:36	FR0000125486	137,30	EUR	2	CEUX	2QG8QKR0II9FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:51	FR0000125486	137,35	EUR	11	TQEX	2QG8QKR0IJLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:51	FR0000125486	137,35	EUR	19	TQEX	2QG8QKR0IJLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:51	FR0000125486	137,35	EUR	38	AQEU	2QG8QKR0IJLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:51	FR0000125486	137,35	EUR	110	AQEU	2QG8QKR0IJLTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:51	FR0000125486	137,35	EUR	48	AQEU	2QG8QKR0IJLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:51	FR0000125486	137,35	EUR	31	CEUX	2QG8QKR0IJM0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:51	FR0000125486	137,35	EUR	4	CEUX	2QG8QKR0IJM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:51	FR0000125486	137,35	EUR	67	CEUX	2QG8QKR0IJM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:08:51	FR0000125486	137,35	EUR	9	CEUX	2QG8QKR0IJM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:14	FR0000125486	137,40	EUR	86	XPAR	2QG8QKR0IM6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:14	FR0000125486	137,40	EUR	46	CEUX	2QG8QKR0IM70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:14	FR0000125486	137,40	EUR	19	TQEX	2QG8QKR0IM71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:25	FR0000125486	137,40	EUR	29	TQEX	2QG8QKR0IN8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:25	FR0000125486	137,40	EUR	11	AQEU	2QG8QKR0IN8PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:25	FR0000125486	137,40	EUR	98	CEUX	2QG8QKR0IN8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:25	FR0000125486	137,40	EUR	6	CEUX	2QG8QKR0IN8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:25	FR0000125486	137,40	EUR	193	XPAR	2QG8QKR0IN90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:51	FR0000125486	137,45	EUR	19	TQEX	2QG8QKR0IPTAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:51	FR0000125486	137,45	EUR	16	CEUX	2QG8QKR0IPTDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:51	FR0000125486	137,45	EUR	73	CEUX	2QG8QKR0IPTED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:51	FR0000125486	137,45	EUR	6	CEUX	2QG8QKR0IPTFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:51	FR0000125486	137,45	EUR	74	CEUX	2QG8QKR0IPVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:51	FR0000125486	137,45	EUR	120	CEUX	2QG8QKR0IPVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:51	FR0000125486	137,45	EUR	2	TQEX	2QG8QKR0IQ0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:51	FR0000125486	137,45	EUR	5	TQEX	2QG8QKR0IQ0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:09:51	FR0000125486	137,45	EUR	32	CEUX	2QG8QKR0IQ0QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:16	FR0000125486	137,45	EUR	2	TQEX	2QG8QKR0ISQ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:16	FR0000125486	137,45	EUR	19	TQEX	2QG8QKR0ISQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:16	FR0000125486	137,45	EUR	71	TQEX	2QG8QKR0ISQ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:16	FR0000125486	137,45	EUR	10	TQEX	2QG8QKR0ISQ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:16	FR0000125486	137,40	EUR	67	CEUX	2QG8QKR0ISQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:16	FR0000125486	137,45	EUR	41	CEUX	2QG8QKR0ISQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:16	FR0000125486	137,45	EUR	117	CEUX	2QG8QKR0ISQ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:42	FR0000125486	137,45	EUR	4	TQEX	2QG8QKR0IVRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:42	FR0000125486	137,45	EUR	1	TQEX	2QG8QKR0IVRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:42	FR0000125486	137,45	EUR	91	TQEX	2QG8QKR0IVRVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:42	FR0000125486	137,45	EUR	31	CEUX	2QG8QKR0IVS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:42	FR0000125486	137,45	EUR	36	CEUX	2QG8QKR0IVS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:42	FR0000125486	137,45	EUR	138	CEUX	2QG8QKR0IVS3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:42	FR0000125486	137,45	EUR	39	CEUX	2QG8QKR0IVS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:10:43	FR0000125486	137,40	EUR	12	XPAR	2QG8QKR0IVVLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:11:08	FR0000125486	137,40	EUR	35	AQEU	2QG8QKR0J2PKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:11:08	FR0000125486	137,40	EUR	64	AQEU	2QG8QKR0J2PLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:11:08	FR0000125486	137,40	EUR	64	AQEU	2QG8QKR0J2PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:11:08	FR0000125486	137,40	EUR	64	AQEU	2QG8QKR0J2PUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:11:08	FR0000125486	137,40	EUR	64	AQEU	2QG8QKR0J2Q2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:11:08	FR0000125486	137,40	EUR	53	AQEU	2QG8QKR0J2QG0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:11:35	FR0000125486	137,40	EUR	40	CEUX	2QG8QKR0J598D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:11:35	FR0000125486	137,40	EUR	233	CEUX	2QG8QKR0J599D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:11:35	FR0000125486	137,40	EUR	28	CEUX	2QG8QKR0J59AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:11:35	FR0000125486	137,40	EUR	24	XPAR	2QG8QKR0J59CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:12:04	FR0000125486	137,40	EUR	35	TQEX	2QG8QKR0J7RQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:12:04	FR0000125486	137,40	EUR	76	CEUX	2QG8QKR0J7RSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:12:04	FR0000125486	137,40	EUR	33	CEUX	2QG8QKR0J7RTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:12:05	FR0000125486	137,40	EUR	120	CEUX	2QG8QKR0J81JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:12:05	FR0000125486	137,40	EUR	2	XPAR	2QG8QKR0J81LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:12:05	FR0000125486	137,40	EUR	92	XPAR	2QG8QKR0J81ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:12:47	FR0000125486	137,35	EUR	15	AQEU	2QG8QKR0JCKOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:12:47	FR0000125486	137,35	EUR	45	XPAR	2QG8QKR0JCL8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:27	FR0000125486	137,40	EUR	215	CEUX	2QG8QKR0JG8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:27	FR0000125486	137,40	EUR	398	XPAR	2QG8QKR0JG8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:27	FR0000125486	137,40	EUR	37	AQEU	2QG8QKR0JG8TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:27	FR0000125486	137,40	EUR	50	TQEX	2QG8QKR0JG90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:27	FR0000125486	137,40	EUR	120	CEUX	2QG8QKR0JG92D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:27	FR0000125486	137,40	EUR	223	XPAR	2QG8QKR0JG94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:32	FR0000125486	137,40	EUR	1	CEUX	2QG8QKR0JGPUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:32	FR0000125486	137,40	EUR	1	CEUX	2QG8QKR0JGPVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:32	FR0000125486	137,40	EUR	27	CEUX	2QG8QKR0JGQ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:32	FR0000125486	137,40	EUR	1	TQEX	2QG8QKR0JGQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:32	FR0000125486	137,40	EUR	39	XPAR	2QG8QKR0JGQ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:52	FR0000125486	137,40	EUR	37	AQEU	2QG8QKR0JJ8MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:52	FR0000125486	137,40	EUR	64	AQEU	2QG8QKR0JJ8ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:13:52	FR0000125486	137,40	EUR	236	AQEU	2QG8QKR0JJ8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	37	AQEU	2QG8QKR0JLG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	120	AQEU	2QG8QKR0JLG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	20	AQEU	2QG8QKR0JLGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	1	AQEU	2QG8QKR0JLGGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	4	AQEU	2QG8QKR0JLGJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	20	AQEU	2QG8QKR0JLGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	20	AQEU	2QG8QKR0JLGTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	20	AQEU	2QG8QKR0JLHDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	20	AQEU	2QG8QKR0JLHKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	20	AQEU	2QG8QKR0JLHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	20	AQEU	2QG8QKR0JLI2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	20	AQEU	2QG8QKR0JLI7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:18	FR0000125486	137,40	EUR	14	AQEU	2QG8QKR0JLIKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	6	AQEU	2QG8QKR0JN6UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	93	AQEU	2QG8QKR0JN6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	13	AQEU	2QG8QKR0JN70D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	38	AQEU	2QG8QKR0JN71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	32	AQEU	2QG8QKR0JN72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	14	AQEU	2QG8QKR0JN73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	68	AQEU	2QG8QKR0JN74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	103	XPAR	2QG8QKR0JN76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	320	XPAR	2QG8QKR0JN77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	40	XPAR	2QG8QKR0JN78D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	242	XPAR	2QG8QKR0JN79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	833	XPAR	2QG8QKR0JN7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	15	XPAR	2QG8QKR0JN7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	143	XPAR	2QG8QKR0JN7CD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	179	XPAR	2QG8QKR0JN7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	88	XPAR	2QG8QKR0JN7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	252	XPAR	2QG8QKR0JN7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	2	XPAR	2QG8QKR0JN7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	167	XPAR	2QG8QKR0JN7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	131	XPAR	2QG8QKR0JN7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	143	XPAR	2QG8QKR0JN7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	63	XPAR	2QG8QKR0JN7KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	64	AQEU	2QG8QKR0JN7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	1	AQEU	2QG8QKR0JN7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	237	XPAR	2QG8QKR0JN7SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	63	XPAR	2QG8QKR0JN7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:33	FR0000125486	137,40	EUR	8	XPAR	2QG8QKR0JN7UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	1	AQEU	2QG8QKR0JNCHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	64	AQEU	2QG8QKR0JNCID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	1	CEUX	2QG8QKR0JNCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	36	AQEU	2QG8QKR0JNCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	74	CEUX	2QG8QKR0JNCMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	103	XPAR	2QG8QKR0JNCPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	3	XPAR	2QG8QKR0JNCQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	440	XPAR	2QG8QKR0JNCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	52	XPAR	2QG8QKR0JNCSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	86	XPAR	2QG8QKR0JNCTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:34	FR0000125486	137,40	EUR	29	CEUX	2QG8QKR0JNDCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:54	FR0000125486	137,45	EUR	120	CEUX	2QG8QKR0JPNID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:54	FR0000125486	137,45	EUR	103	XPAR	2QG8QKR0JPNKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:54	FR0000125486	137,45	EUR	440	XPAR	2QG8QKR0JPNLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:54	FR0000125486	137,45	EUR	83	XPAR	2QG8QKR0JPNMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	17/04/2026 17:14:54	FR0000125486	137,45	EUR	23	XPAR	2QG8QKR0JPNND02DA7	Allocation of employee benefits plan