**SECURITIES REPURCHASING PROGRAMME**
**(Decided by the combined ordinary and extraordinary shareholders' general meeting on 17th April 2025)**

**Disclosure of trading in own shares**
**Period from 30 March 2026 to 02 April 2026**

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

**April 8, 2026**

## Statement of own shares dealings from 30 March 2026 to 02 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 | 2026-03-30 | FR0000125486 | 38 278 | 126,7648 | XPAR |
| VINCI | 213800WFQ334R8UXUG83 | 2026-03-30 | FR0000125486 | 25 492 | 126,7417 | CEUX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-03-30 | FR0000125486 | 13 557 | 126,6838 | AQEU |
| VINCI | 213800WFQ334R8UXUG83 | 2026-03-30 | FR0000125486 | 7 673 | 126,7395 | TQEX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-03-31 | FR0000125486 | 25 654 | 128,7118 | XPAR |
| VINCI | 213800WFQ334R8UXUG83 | 2026-03-31 | FR0000125486 | 15 984 | 128,7235 | CEUX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-03-31 | FR0000125486 | 4 731 | 128,7908 | TQEX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-03-31 | FR0000125486 | 4 631 | 128,7797 | AQEU |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-01 | FR0000125486 | 24 550 | 131,7678 | XPAR |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-01 | FR0000125486 | 16 960 | 131,7514 | CEUX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-01 | FR0000125486 | 5 739 | 131,8485 | AQEU |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-01 | FR0000125486 | 4 751 | 131,8691 | TQEX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-02 | FR0000125486 | 26 227 | 130,7035 | XPAR |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-02 | FR0000125486 | 17 366 | 130,7454 | CEUX |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-02 | FR0000125486 | 6 350 | 130,6821 | AQEU |
| VINCI | 213800WFQ334R8UXUG83 | 2026-04-02 | FR0000125486 | 4 057 | 130,7024 | TQEX |
| | | | TOTAL | 242 000 | 129,1300 | |

### 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 | 30/03/2026 09:00:10 | FR0000125486 | 126,45 | EUR | 61 | XPAR | 2QG7B62U3HEDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:00:29 | FR0000125486 | 126,50 | EUR | 29 | XPAR | 2QG7B62U3M6KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:00:29 | FR0000125486 | 126,50 | EUR | 2 | XPAR | 2QG7B62U3M6LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:00:39 | FR0000125486 | 126,35 | EUR | 3 | CEUX | 2QG7B62U3NSQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:00:39 | FR0000125486 | 126,35 | EUR | 29 | XPAR | 2QG7B62U3NSRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:01:15 | FR0000125486 | 126,50 | EUR | 15 | CEUX | 2QG7B62U3SSCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:01:15 | FR0000125486 | 126,50 | EUR | 26 | CEUX | 2QG7B62U3SSDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:01:15 | FR0000125486 | 126,50 | EUR | 8 | CEUX | 2QG7B62U3SSED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:01:15 | FR0000125486 | 126,50 | EUR | 89 | CEUX | 2QG7B62U3SSID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:01:15 | FR0000125486 | 126,50 | EUR | 25 | CEUX | 2QG7B62U3SSJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:01:15 | FR0000125486 | 126,50 | EUR | 35 | CEUX | 2QG7B62U3SSQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:01:15 | FR0000125486 | 126,35 | EUR | 65 | XPAR | 2QG7B62U3SSVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:01:28 | FR0000125486 | 126,30 | EUR | 9 | XPAR | 2QG7B62U3U34D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:02:10 | FR0000125486 | 126,35 | EUR | 32 | TQEX | 2QG7B62U42C3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:02:10 | FR0000125486 | 126,35 | EUR | 52 | AQEU | 2QG7B62U42C6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:02:10 | FR0000125486 | 126,35 | EUR | 26 | AQEU | 2QG7B62U42C7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:02:10 | FR0000125486 | 126,35 | EUR | 26 | CEUX | 2QG7B62U42C9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:02:10 | FR0000125486 | 126,35 | EUR | 3 | CEUX | 2QG7B62U42CAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:02:35 | FR0000125486 | 126,35 | EUR | 2 | CEUX | 2QG7B62U4505D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:03:05 | FR0000125486 | 126,55 | EUR | 171 | XPAR | 2QG7B62U487BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:03:05 | FR0000125486 | 126,55 | EUR | 6 | AQEU | 2QG7B62U487CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:03:05 | FR0000125486 | 126,55 | EUR | 60 | XPAR | 2QG7B62U487HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:03:05 | FR0000125486 | 126,55 | EUR | 1 | XPAR | 2QG7B62U487PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:04:02 | FR0000125486 | 126,65 | EUR | 164 | XPAR | 2QG7B62U4E1KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:04:08 | FR0000125486 | 126,75 | EUR | 29 | XPAR | 2QG7B62U4F11D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:04:09 | FR0000125486 | 126,70 | EUR | 13 | CEUX | 2QG7B62U4F6ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:04:09 | FR0000125486 | 126,70 | EUR | 6 | CEUX | 2QG7B62U4F6MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:04:09 | FR0000125486 | 126,70 | EUR | 29 | XPAR | 2QG7B62U4F6OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:05:10 | FR0000125486 | 126,70 | EUR | 29 | TQEX | 2QG7B62U525VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:05:10 | FR0000125486 | 126,70 | EUR | 77 | CEUX | 2QG7B62U5261D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:05:10 | FR0000125486 | 126,70 | EUR | 142 | XPAR | 2QG7B62U526AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:05:50 | FR0000125486 | 126,70 | EUR | 164 | XPAR | 2QG7B62U5BCID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:06:16 | FR0000125486 | 126,85 | EUR | 29 | XPAR | 2QG7B62U5EOMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:06:24 | FR0000125486 | 126,85 | EUR | 138 | XPAR | 2QG7B62U5G1SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:06:46 | FR0000125486 | 127,10 | EUR | 67 | XPAR | 2QG7B62U5JTMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:06:46 | FR0000125486 | 127,10 | EUR | 15 | XPAR | 2QG7B62U5JTPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:06:51 | FR0000125486 | 127,05 | EUR | 77 | CEUX | 2QG7B62U5L40D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:06:51 | FR0000125486 | 127,05 | EUR | 53 | CEUX | 2QG7B62U5L41D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:06:51 | FR0000125486 | 127,05 | EUR | 36 | CEUX | 2QG7B62U5L42D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:07:50 | FR0000125486 | 127,10 | EUR | 3 | CEUX | 2QG7B62U5SRBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:07:50 | FR0000125486 | 127,10 | EUR | 172 | XPAR | 2QG7B62U5SRCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:07:50 | FR0000125486 | 127,10 | EUR | 7 | XPAR | 2QG7B62U5SRDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:07:50 | FR0000125486 | 127,10 | EUR | 79 | XPAR | 2QG7B62U5SRED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:08:03 | FR0000125486 | 127,05 | EUR | 29 | TQEX | 2QG7B62U5U9PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:08:03 | FR0000125486 | 127,05 | EUR | 11 | TQEX | 2QG7B62U5U9QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:08:37 | FR0000125486 | 127,15 | EUR | 88 | CEUX | 2QG7B62U628HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:08:37 | FR0000125486 | 127,15 | EUR | 164 | XPAR | 2QG7B62U628ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:08:37 | FR0000125486 | 127,15 | EUR | 5 | XPAR | 2QG7B62U628JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:09:28 | FR0000125486 | 127,05 | EUR | 29 | TQEX | 2QG7B62U68FDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:09:30 | FR0000125486 | 127,10 | EUR | 29 | XPAR | 2QG7B62U68LED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:09:30 | FR0000125486 | 127,10 | EUR | 88 | XPAR | 2QG7B62U68LFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:09:30 | FR0000125486 | 127,10 | EUR | 40 | XPAR | 2QG7B62U68LGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:09:30 | FR0000125486 | 127,10 | EUR | 61 | XPAR | 2QG7B62U68LHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:09:30 | FR0000125486 | 127,10 | EUR | 41 | XPAR | 2QG7B62U68LID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:09:32 | FR0000125486 | 127,10 | EUR | 29 | XPAR | 2QG7B62U68RUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:09:32 | FR0000125486 | 127,10 | EUR | 9 | XPAR | 2QG7B62U68RVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:10:37 | FR0000125486 | 127,10 | EUR | 89 | XPAR | 2QG7B62U6GFHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:10:37 | FR0000125486 | 127,10 | EUR | 84 | CEUX | 2QG7B62U6GFND02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:10:37 | FR0000125486 | 127,10 | EUR | 48 | CEUX | 2QG7B62U6GFOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:10:37 | FR0000125486 | 127,10 | EUR | 29 | TQEX | 2QG7B62U6GFPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:10:37 | FR0000125486 | 127,10 | EUR | 18 | TQEX | 2QG7B62U6GFQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:10:37 | FR0000125486 | 127,10 | EUR | 3 | TQEX | 2QG7B62U6GFRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:11:20 | FR0000125486 | 126,95 | EUR | 26 | AQEU | 2QG7B62U6LQ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:12:22 | FR0000125486 | 127,00 | EUR | 25 | AQEU | 2QG7B62U6SROD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:12:22 | FR0000125486 | 127,00 | EUR | 15 | AQEU | 2QG7B62U6SSCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:12:25 | FR0000125486 | 127,05 | EUR | 25 | AQEU | 2QG7B62U6T85D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:12:27 | FR0000125486 | 127,05 | EUR | 150 | XPAR | 2QG7B62U6TIND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:12:29 | FR0000125486 | 127,00 | EUR | 64 | CEUX | 2QG7B62U6TQJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:12:29 | FR0000125486 | 127,00 | EUR | 25 | CEUX | 2QG7B62U6TQKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:12:29 | FR0000125486 | 127,00 | EUR | 81 | CEUX | 2QG7B62U6TQLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:12:29 | FR0000125486 | 127,00 | EUR | 14 | AQEU | 2QG7B62U6TQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:12:29 | FR0000125486 | 127,00 | EUR | 2 | AQEU | 2QG7B62U6TQND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:12:34 | FR0000125486 | 126,95 | EUR | 26 | XPAR | 2QG7B62U6USHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:13:10 | FR0000125486 | 127,05 | EUR | 27 | TQEX | 2QG7B62U735RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:13:33 | FR0000125486 | 127,05 | EUR | 26 | TQEX | 2QG7B62U75IAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:13:33 | FR0000125486 | 127,05 | EUR | 15 | TQEX | 2QG7B62U75IBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:13:33 | FR0000125486 | 127,05 | EUR | 13 | TQEX | 2QG7B62U75ICD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:13:33 | FR0000125486 | 127,05 | EUR | 2 | CEUX | 2QG7B62U75IDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:13:33 | FR0000125486 | 127,05 | EUR | 69 | XPAR | 2QG7B62U75IFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:13:33 | FR0000125486 | 127,05 | EUR | 58 | XPAR | 2QG7B62U75IGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:13:33 | FR0000125486 | 127,05 | EUR | 29 | XPAR | 2QG7B62U75IHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:14:18 | FR0000125486 | 127,10 | EUR | 27 | TQEX | 2QG7B62U7AK6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:14:18 | FR0000125486 | 127,10 | EUR | 15 | TQEX | 2QG7B62U7AK7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:14:18 | FR0000125486 | 127,10 | EUR | 14 | TQEX | 2QG7B62U7AK8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:14:18 | FR0000125486 | 127,10 | EUR | 12 | TQEX | 2QG7B62U7AK9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:14:18 | FR0000125486 | 127,10 | EUR | 70 | CEUX | 2QG7B62U7AKAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:14:18 | FR0000125486 | 127,10 | EUR | 88 | XPAR | 2QG7B62U7AKCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:14:44 | FR0000125486 | 127,05 | EUR | 29 | CEUX | 2QG7B62U7D2PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:14:44 | FR0000125486 | 127,05 | EUR | 38 | XPAR | 2QG7B62U7D2QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:15:11 | FR0000125486 | 127,10 | EUR | 29 | XPAR | 2QG7B62U7HEPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:15:11 | FR0000125486 | 127,10 | EUR | 21 | XPAR | 2QG7B62U7HEQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:15:51 | FR0000125486 | 127,10 | EUR | 76 | CEUX | 2QG7B62U7N22D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:15:51 | FR0000125486 | 127,10 | EUR | 29 | TQEX | 2QG7B62U7N23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:15:51 | FR0000125486 | 127,10 | EUR | 140 | XPAR | 2QG7B62U7N24D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:16:24 | FR0000125486 | 127,10 | EUR | 1 | AQEU | 2QG7B62U7R94D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:16:36 | FR0000125486 | 127,10 | EUR | 143 | XPAR | 2QG7B62U7S8MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:16:38 | FR0000125486 | 127,10 | EUR | 32 | CEUX | 2QG7B62U7T9MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:16:38 | FR0000125486 | 127,10 | EUR | 13 | TQEX | 2QG7B62U7T9ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:16:38 | FR0000125486 | 127,10 | EUR | 60 | XPAR | 2QG7B62U7T9OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:17:07 | FR0000125486 | 127,00 | EUR | 29 | CEUX | 2QG7B62U815PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:17:07 | FR0000125486 | 127,00 | EUR | 1 | TQEX | 2QG7B62U815RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:17:07 | FR0000125486 | 127,00 | EUR | 39 | XPAR | 2QG7B62U815SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:17:18 | FR0000125486 | 126,95 | EUR | 23 | CEUX | 2QG7B62U82EID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:17:18 | FR0000125486 | 126,95 | EUR | 30 | XPAR | 2QG7B62U82ELD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:17:45 | FR0000125486 | 126,95 | EUR | 14 | CEUX | 2QG7B62U85IDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:17:45 | FR0000125486 | 126,95 | EUR | 3 | CEUX | 2QG7B62U85IFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:17:45 | FR0000125486 | 126,95 | EUR | 57 | XPAR | 2QG7B62U85IKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:17:45 | FR0000125486 | 126,95 | EUR | 2 | XPAR | 2QG7B62U85ILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:18:13 | FR0000125486 | 127,00 | EUR | 47 | TQEX | 2QG7B62U88O7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:18:13 | FR0000125486 | 127,00 | EUR | 31 | TQEX | 2QG7B62U88O8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:18:13 | FR0000125486 | 127,00 | EUR | 25 | AQEU | 2QG7B62U88OBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:18:13 | FR0000125486 | 127,00 | EUR | 13 | AQEU | 2QG7B62U88OCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:18:13 | FR0000125486 | 127,00 | EUR | 51 | AQEU | 2QG7B62U88ODD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:18:13 | FR0000125486 | 127,00 | EUR | 16 | TQEX | 2QG7B62U88OID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:18:17 | FR0000125486 | 126,95 | EUR | 77 | XPAR | 2QG7B62U893OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:18:25 | FR0000125486 | 126,95 | EUR | 41 | CEUX | 2QG7B62U8A2RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:18:54 | FR0000125486 | 126,85 | EUR | 24 | CEUX | 2QG7B62U8DDVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:18:54 | FR0000125486 | 126,85 | EUR | 32 | XPAR | 2QG7B62U8DE0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:19:35 | FR0000125486 | 126,95 | EUR | 25 | AQEU | 2QG7B62U8HTKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:19:35 | FR0000125486 | 126,95 | EUR | 120 | CEUX | 2QG7B62U8HTMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:19:35 | FR0000125486 | 126,95 | EUR | 21 | CEUX | 2QG7B62U8HTND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:19:35 | FR0000125486 | 126,95 | EUR | 16 | CEUX | 2QG7B62U8HTOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:19:35 | FR0000125486 | 126,95 | EUR | 48 | CEUX | 2QG7B62U8HTPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:19:35 | FR0000125486 | 126,95 | EUR | 76 | XPAR | 2QG7B62U8HTRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:19:35 | FR0000125486 | 126,95 | EUR | 16 | XPAR | 2QG7B62U8HTSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:20:30 | FR0000125486 | 127,00 | EUR | 120 | CEUX | 2QG7B62U8NU9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:20:30 | FR0000125486 | 127,00 | EUR | 22 | CEUX | 2QG7B62U8NUAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:20:30 | FR0000125486 | 127,00 | EUR | 16 | CEUX | 2QG7B62U8NUBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:20:30 | FR0000125486 | 127,00 | EUR | 77 | XPAR | 2QG7B62U8NUFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:20:30 | FR0000125486 | 127,00 | EUR | 22 | XPAR | 2QG7B62U8NUGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:21:42 | FR0000125486 | 127,10 | EUR | 77 | CEUX | 2QG7B62U8VTRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:21:42 | FR0000125486 | 127,10 | EUR | 44 | CEUX | 2QG7B62U8VTSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:21:42 | FR0000125486 | 127,10 | EUR | 30 | CEUX | 2QG7B62U8VTTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:21:42 | FR0000125486 | 127,10 | EUR | 29 | TQEX | 2QG7B62U8VTUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:22:20 | FR0000125486 | 127,10 | EUR | 1 | XPAR | 2QG7B62U93Q9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:22:25 | FR0000125486 | 127,10 | EUR | 29 | TQEX | 2QG7B62U946UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:22:25 | FR0000125486 | 127,10 | EUR | 102 | CEUX | 2QG7B62U946VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:22:25 | FR0000125486 | 127,10 | EUR | 189 | XPAR | 2QG7B62U9470D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:22:25 | FR0000125486 | 127,10 | EUR | 9 | XPAR | 2QG7B62U9471D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:03 | FR0000125486 | 127,05 | EUR | 24 | CEUX | 2QG7B62U97VRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:03 | FR0000125486 | 127,05 | EUR | 32 | XPAR | 2QG7B62U97VSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:06 | FR0000125486 | 127,00 | EUR | 25 | CEUX | 2QG7B62U98F1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:06 | FR0000125486 | 127,00 | EUR | 33 | XPAR | 2QG7B62U98F2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:43 | FR0000125486 | 127,00 | EUR | 26 | AQEU | 2QG7B62U9CFBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:43 | FR0000125486 | 127,00 | EUR | 35 | CEUX | 2QG7B62U9CFED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:43 | FR0000125486 | 127,00 | EUR | 16 | CEUX | 2QG7B62U9CFFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:43 | FR0000125486 | 127,00 | EUR | 55 | XPAR | 2QG7B62U9CFHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:43 | FR0000125486 | 127,00 | EUR | 4 | XPAR | 2QG7B62U9CFID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:43 | FR0000125486 | 127,00 | EUR | 40 | XPAR | 2QG7B62U9CFJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:23:43 | FR0000125486 | 127,00 | EUR | 61 | XPAR | 2QG7B62U9CFKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:24:38 | FR0000125486 | 127,05 | EUR | 48 | TQEX | 2QG7B62U9I4CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:24:38 | FR0000125486 | 127,05 | EUR | 27 | TQEX | 2QG7B62U9I4DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:24:38 | FR0000125486 | 127,05 | EUR | 26 | AQEU | 2QG7B62U9I4GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:24:38 | FR0000125486 | 127,05 | EUR | 14 | AQEU | 2QG7B62U9I4HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:24:38 | FR0000125486 | 127,05 | EUR | 47 | AQEU | 2QG7B62U9I4ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:24:38 | FR0000125486 | 127,05 | EUR | 21 | AQEU | 2QG7B62U9I4LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:24:38 | FR0000125486 | 127,05 | EUR | 21 | AQEU | 2QG7B62U9I4PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:24:38 | FR0000125486 | 127,05 | EUR | 21 | AQEU | 2QG7B62U9I4TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:24:38 | FR0000125486 | 127,05 | EUR | 21 | AQEU | 2QG7B62U9I51D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:25:06 | FR0000125486 | 127,00 | EUR | 3 | CEUX | 2QG7B62U9L9JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:25:06 | FR0000125486 | 127,00 | EUR | 29 | XPAR | 2QG7B62U9L9OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:25:37 | FR0000125486 | 127,10 | EUR | 29 | CEUX | 2QG7B62U9OIDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:25:37 | FR0000125486 | 127,10 | EUR | 131 | XPAR | 2QG7B62U9OISD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:25:37 | FR0000125486 | 127,10 | EUR | 40 | XPAR | 2QG7B62U9OITD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:26:01 | FR0000125486 | 127,15 | EUR | 28 | XPAR | 2QG7B62U9QTMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:26:36 | FR0000125486 | 127,20 | EUR | 26 | TQEX | 2QG7B62U9V18D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:26:37 | FR0000125486 | 127,15 | EUR | 69 | CEUX | 2QG7B62U9V67D02DA7 | Allocation of employee benefits plan |

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| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:26:37 | FR0000125486 | 127,15 | EUR | 128 | XPAR | 2QG7B62U9V68D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:27:23 | FR0000125486 | 127,20 | EUR | 120 | CEUX | 2QG7B62UA35VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:27:23 | FR0000125486 | 127,20 | EUR | 98 | XPAR | 2QG7B62UA363D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:28:00 | FR0000125486 | 127,15 | EUR | 33 | XPAR | 2QG7B62UA7A2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:28:00 | FR0000125486 | 127,15 | EUR | 26 | CEUX | 2QG7B62UA7A3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:28:45 | FR0000125486 | 127,20 | EUR | 27 | AQEU | 2QG7B62UACCBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:29:15 | FR0000125486 | 127,30 | EUR | 88 | XPAR | 2QG7B62UAFAND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:29:17 | FR0000125486 | 127,25 | EUR | 19 | TQEX | 2QG7B62UAFHOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:29:17 | FR0000125486 | 127,25 | EUR | 66 | CEUX | 2QG7B62UAFHQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:29:17 | FR0000125486 | 127,25 | EUR | 24 | CEUX | 2QG7B62UAFHRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:29:17 | FR0000125486 | 127,25 | EUR | 47 | CEUX | 2QG7B62UAFHSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:29:17 | FR0000125486 | 127,25 | EUR | 70 | TQEX | 2QG7B62UAFI6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:29:17 | FR0000125486 | 127,25 | EUR | 39 | XPAR | 2QG7B62UAFIFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:29:53 | FR0000125486 | 127,20 | EUR | 29 | CEUX | 2QG7B62UAJIRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:29:53 | FR0000125486 | 127,20 | EUR | 49 | XPAR | 2QG7B62UAJJ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:30:37 | FR0000125486 | 127,35 | EUR | 81 | CEUX | 2QG7B62UAQJ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:30:37 | FR0000125486 | 127,35 | EUR | 150 | XPAR | 2QG7B62UAQJBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:30:37 | FR0000125486 | 127,35 | EUR | 29 | TQEX | 2QG7B62UAQJCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:31:31 | FR0000125486 | 127,40 | EUR | 2 | XPAR | 2QG7B62UB086D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:31:34 | FR0000125486 | 127,35 | EUR | 131 | XPAR | 2QG7B62UB0EPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:32:05 | FR0000125486 | 127,35 | EUR | 75 | XPAR | 2QG7B62UB3RND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:32:05 | FR0000125486 | 127,35 | EUR | 35 | XPAR | 2QG7B62UB3ROD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:32:05 | FR0000125486 | 127,35 | EUR | 60 | XPAR | 2QG7B62UB3RPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:32:05 | FR0000125486 | 127,35 | EUR | 40 | XPAR | 2QG7B62UB3RQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:32:05 | FR0000125486 | 127,35 | EUR | 5 | XPAR | 2QG7B62UB3RRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:33:00 | FR0000125486 | 127,30 | EUR | 72 | CEUX | 2QG7B62UB9C3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:33:00 | FR0000125486 | 127,30 | EUR | 28 | TQEX | 2QG7B62UB9C4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:33:00 | FR0000125486 | 127,30 | EUR | 134 | XPAR | 2QG7B62UB9C6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:33:38 | FR0000125486 | 127,25 | EUR | 29 | CEUX | 2QG7B62UBCV2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:33:38 | FR0000125486 | 127,25 | EUR | 37 | XPAR | 2QG7B62UBCV8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:34:25 | FR0000125486 | 127,40 | EUR | 19 | CEUX | 2QG7B62UBHRKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:34:33 | FR0000125486 | 127,40 | EUR | 81 | CEUX | 2QG7B62UBIT6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:34:33 | FR0000125486 | 127,40 | EUR | 47 | CEUX | 2QG7B62UBIT7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:34:33 | FR0000125486 | 127,40 | EUR | 30 | CEUX | 2QG7B62UBIT8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:34:33 | FR0000125486 | 127,40 | EUR | 29 | CEUX | 2QG7B62UBIT9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:34:33 | FR0000125486 | 127,40 | EUR | 9 | CEUX | 2QG7B62UBITAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:34:33 | FR0000125486 | 127,40 | EUR | 29 | XPAR | 2QG7B62UBITHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:35:09 | FR0000125486 | 127,40 | EUR | 8 | CEUX | 2QG7B62UBMBVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:35:10 | FR0000125486 | 127,35 | EUR | 29 | XPAR | 2QG7B62UBMIMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:35:22 | FR0000125486 | 127,30 | EUR | 10 | TQEX | 2QG7B62UBO18D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:35:22 | FR0000125486 | 127,30 | EUR | 29 | CEUX | 2QG7B62UBO19D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:35:22 | FR0000125486 | 127,30 | EUR | 51 | XPAR | 2QG7B62UBO1AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:35:49 | FR0000125486 | 127,25 | EUR | 21 | XPAR | 2QG7B62UBQHRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:35:51 | FR0000125486 | 127,30 | EUR | 26 | AQEU | 2QG7B62UBQPBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:35:51 | FR0000125486 | 127,30 | EUR | 27 | AQEU | 2QG7B62UBQPCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:35:51 | FR0000125486 | 127,30 | EUR | 20 | AQEU | 2QG7B62UBQPDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:35:51 | FR0000125486 | 127,30 | EUR | 150 | AQEU | 2QG7B62UBQPED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:37:21 | FR0000125486 | 127,40 | EUR | 127 | XPAR | 2QG7B62UC38LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:37:21 | FR0000125486 | 127,40 | EUR | 40 | XPAR | 2QG7B62UC38MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:37:21 | FR0000125486 | 127,40 | EUR | 29 | XPAR | 2QG7B62UC38ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:37:21 | FR0000125486 | 127,40 | EUR | 26 | TQEX | 2QG7B62UC38OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:37:31 | FR0000125486 | 127,35 | EUR | 8 | TQEX | 2QG7B62UC463D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:37:31 | FR0000125486 | 127,35 | EUR | 29 | CEUX | 2QG7B62UC464D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:37:31 | FR0000125486 | 127,35 | EUR | 49 | XPAR | 2QG7B62UC467D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:37:48 | FR0000125486 | 127,30 | EUR | 15 | XPAR | 2QG7B62UC65ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:38:00 | FR0000125486 | 127,25 | EUR | 9 | TQEX | 2QG7B62UC7KCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:38:12 | FR0000125486 | 127,25 | EUR | 29 | CEUX | 2QG7B62UC8UPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:38:12 | FR0000125486 | 127,25 | EUR | 34 | XPAR | 2QG7B62UC8UQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:38:12 | FR0000125486 | 127,25 | EUR | 15 | XPAR | 2QG7B62UC8URD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:38:52 | FR0000125486 | 127,35 | EUR | 137 | XPAR | 2QG7B62UCD8GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:38:52 | FR0000125486 | 127,35 | EUR | 74 | CEUX | 2QG7B62UCD8HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:39:31 | FR0000125486 | 127,30 | EUR | 4 | CEUX | 2QG7B62UCH09D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:39:31 | FR0000125486 | 127,30 | EUR | 29 | XPAR | 2QG7B62UCH0DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:39:39 | FR0000125486 | 127,30 | EUR | 2 | CEUX | 2QG7B62UCHPCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:39:39 | FR0000125486 | 127,30 | EUR | 29 | TQEX | 2QG7B62UCHPFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:39:39 | FR0000125486 | 127,35 | EUR | 32 | TQEX | 2QG7B62UCHPGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:39:39 | FR0000125486 | 127,30 | EUR | 7 | XPAR | 2QG7B62UCHPMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:39:39 | FR0000125486 | 127,30 | EUR | 1 | XPAR | 2QG7B62UCHPOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:39:39 | FR0000125486 | 127,35 | EUR | 18 | TQEX | 2QG7B62UCHPVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:39:41 | FR0000125486 | 127,30 | EUR | 45 | CEUX | 2QG7B62UCHVTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:39:41 | FR0000125486 | 127,30 | EUR | 83 | XPAR | 2QG7B62UCHVUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:40:23 | FR0000125486 | 127,25 | EUR | 29 | CEUX | 2QG7B62UCMQED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:40:23 | FR0000125486 | 127,25 | EUR | 12 | TQEX | 2QG7B62UCMQFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:40:23 | FR0000125486 | 127,25 | EUR | 55 | XPAR | 2QG7B62UCMQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:41:04 | FR0000125486 | 127,30 | EUR | 9 | TQEX | 2QG7B62UCQSVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:41:04 | FR0000125486 | 127,30 | EUR | 1 | TQEX | 2QG7B62UCQT1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:41:04 | FR0000125486 | 127,30 | EUR | 23 | TQEX | 2QG7B62UCQT9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:41:04 | FR0000125486 | 127,30 | EUR | 37 | CEUX | 2QG7B62UCQTED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:41:04 | FR0000125486 | 127,30 | EUR | 110 | XPAR | 2QG7B62UCQTSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:41:14 | FR0000125486 | 127,25 | EUR | 2 | CEUX | 2QG7B62UCRTHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:41:14 | FR0000125486 | 127,25 | EUR | 28 | XPAR | 2QG7B62UCRTID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:41:14 | FR0000125486 | 127,25 | EUR | 1 | XPAR | 2QG7B62UCRTJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:42:36 | FR0000125486 | 127,35 | EUR | 29 | TQEX | 2QG7B62UD4TBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:42:36 | FR0000125486 | 127,35 | EUR | 89 | CEUX | 2QG7B62UD4TCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:42:36 | FR0000125486 | 127,35 | EUR | 165 | XPAR | 2QG7B62UD4TED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:42:36 | FR0000125486 | 127,35 | EUR | 5 | XPAR | 2QG7B62UD4TFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:42:36 | FR0000125486 | 127,35 | EUR | 3 | TQEX | 2QG7B62UD4TSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:43:08 | FR0000125486 | 127,20 | EUR | 53 | XPAR | 2QG7B62UD81KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:43:08 | FR0000125486 | 127,20 | EUR | 29 | CEUX | 2QG7B62UD81MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:43:08 | FR0000125486 | 127,20 | EUR | 11 | TQEX | 2QG7B62UD81ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:44:24 | FR0000125486 | 127,30 | EUR | 13 | TQEX | 2QG7B62UDFPUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:44:24 | FR0000125486 | 127,30 | EUR | 30 | TQEX | 2QG7B62UDFPVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:44:24 | FR0000125486 | 127,30 | EUR | 29 | TQEX | 2QG7B62UDFQ8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:44:30 | FR0000125486 | 127,25 | EUR | 21 | CEUX | 2QG7B62UDGFID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:44:30 | FR0000125486 | 127,25 | EUR | 145 | XPAR | 2QG7B62UDGFJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:44:30 | FR0000125486 | 127,25 | EUR | 29 | XPAR | 2QG7B62UDGFKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:44:30 | FR0000125486 | 127,25 | EUR | 27 | CEUX | 2QG7B62UDGFSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:45:49 | FR0000125486 | 127,20 | EUR | 33 | TQEX | 2QG7B62UDPIND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:45:49 | FR0000125486 | 127,20 | EUR | 27 | AQEU | 2QG7B62UDPIPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:45:49 | FR0000125486 | 127,20 | EUR | 34 | AQEU | 2QG7B62UDPIQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:45:49 | FR0000125486 | 127,20 | EUR | 15 | AQEU | 2QG7B62UDPIRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:45:49 | FR0000125486 | 127,20 | EUR | 120 | CEUX | 2QG7B62UDPITD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:45:49 | FR0000125486 | 127,20 | EUR | 29 | CEUX | 2QG7B62UDPIUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:46:46 | FR0000125486 | 127,25 | EUR | 7 | TQEX | 2QG7B62UDULSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:46:46 | FR0000125486 | 127,25 | EUR | 26 | TQEX | 2QG7B62UDUM3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:46:47 | FR0000125486 | 127,25 | EUR | 9 | TQEX | 2QG7B62UDUMPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:46:47 | FR0000125486 | 127,25 | EUR | 120 | CEUX | 2QG7B62UDUMSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:46:47 | FR0000125486 | 127,25 | EUR | 6 | XPAR | 2QG7B62UDUN1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:46:47 | FR0000125486 | 127,25 | EUR | 62 | XPAR | 2QG7B62UDUN3D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:08 | FR0000125486 | 127,25 | EUR | 43 | XPAR | 2QG7B62UE78ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:08 | FR0000125486 | 127,25 | EUR | 29 | CEUX | 2QG7B62UE78PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:08 | FR0000125486 | 127,25 | EUR | 3 | TQEX | 2QG7B62UE78QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:12 | FR0000125486 | 127,25 | EUR | 14 | CEUX | 2QG7B62UE84MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:12 | FR0000125486 | 127,25 | EUR | 52 | CEUX | 2QG7B62UE84ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:12 | FR0000125486 | 127,25 | EUR | 17 | CEUX | 2QG7B62UE84OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:12 | FR0000125486 | 127,25 | EUR | 9 | XPAR | 2QG7B62UE84QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:12 | FR0000125486 | 127,25 | EUR | 2 | XPAR | 2QG7B62UE84SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:12 | FR0000125486 | 127,25 | EUR | 117 | XPAR | 2QG7B62UE84UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:57 | FR0000125486 | 127,10 | EUR | 56 | XPAR | 2QG7B62UECCND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:57 | FR0000125486 | 127,10 | EUR | 30 | CEUX | 2QG7B62UECCOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:48:57 | FR0000125486 | 127,10 | EUR | 12 | TQEX | 2QG7B62UECCQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:50:06 | FR0000125486 | 127,15 | EUR | 76 | CEUX | 2QG7B62UEJJID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:50:06 | FR0000125486 | 127,15 | EUR | 78 | XPAR | 2QG7B62UEJJLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:50:06 | FR0000125486 | 127,15 | EUR | 11 | CEUX | 2QG7B62UEJJSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:50:35 | FR0000125486 | 127,15 | EUR | 127 | XPAR | 2QG7B62UENB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:50:35 | FR0000125486 | 127,15 | EUR | 68 | CEUX | 2QG7B62UENB1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:50:58 | FR0000125486 | 127,20 | EUR | 26 | XPAR | 2QG7B62UEPLGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:51:29 | FR0000125486 | 127,25 | EUR | 29 | CEUX | 2QG7B62UET91D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:51:29 | FR0000125486 | 127,25 | EUR | 51 | XPAR | 2QG7B62UET92D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:51:29 | FR0000125486 | 127,25 | EUR | 9 | XPAR | 2QG7B62UET93D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:51:58 | FR0000125486 | 127,20 | EUR | 8 | XPAR | 2QG7B62UF02AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:52:29 | FR0000125486 | 127,20 | EUR | 120 | CEUX | 2QG7B62UF33ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:52:29 | FR0000125486 | 127,20 | EUR | 10 | CEUX | 2QG7B62UF33FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:52:29 | FR0000125486 | 127,20 | EUR | 4 | XPAR | 2QG7B62UF33HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:52:29 | FR0000125486 | 127,20 | EUR | 137 | XPAR | 2QG7B62UF33JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:52:29 | FR0000125486 | 127,20 | EUR | 12 | XPAR | 2QG7B62UF33KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:53:01 | FR0000125486 | 127,20 | EUR | 53 | XPAR | 2QG7B62UF6DQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:53:07 | FR0000125486 | 127,20 | EUR | 11 | TQEX | 2QG7B62UF71FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:53:07 | FR0000125486 | 127,20 | EUR | 18 | CEUX | 2QG7B62UF71GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:53:07 | FR0000125486 | 127,20 | EUR | 11 | CEUX | 2QG7B62UF71HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:53:50 | FR0000125486 | 127,05 | EUR | 57 | XPAR | 2QG7B62UFAISD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:53:50 | FR0000125486 | 127,05 | EUR | 31 | CEUX | 2QG7B62UFAIUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:53:50 | FR0000125486 | 127,05 | EUR | 12 | TQEX | 2QG7B62UFAJ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:54:51 | FR0000125486 | 127,15 | EUR | 89 | CEUX | 2QG7B62UFGFVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:54:51 | FR0000125486 | 127,15 | EUR | 43 | XPAR | 2QG7B62UFGG1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:54:51 | FR0000125486 | 127,15 | EUR | 28 | XPAR | 2QG7B62UFGG2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:54:51 | FR0000125486 | 127,15 | EUR | 93 | XPAR | 2QG7B62UFGG3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:54:51 | FR0000125486 | 127,15 | EUR | 5 | AQEU | 2QG7B62UFGGGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:54:51 | FR0000125486 | 127,15 | EUR | 29 | TQEX | 2QG7B62UFGGHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:55:25 | FR0000125486 | 127,10 | EUR | 16 | CEUX | 2QG7B62UFJ5RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:55:25 | FR0000125486 | 127,10 | EUR | 13 | CEUX | 2QG7B62UFJ5SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:55:25 | FR0000125486 | 127,10 | EUR | 49 | XPAR | 2QG7B62UFJ5TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:55:25 | FR0000125486 | 127,10 | EUR | 9 | TQEX | 2QG7B62UFJ6SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:57:00 | FR0000125486 | 127,15 | EUR | 154 | XPAR | 2QG7B62UFSHID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:57:00 | FR0000125486 | 127,15 | EUR | 83 | CEUX | 2QG7B62UFSHJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:57:05 | FR0000125486 | 127,15 | EUR | 1 | CEUX | 2QG7B62UFT2PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:57:05 | FR0000125486 | 127,15 | EUR | 29 | XPAR | 2QG7B62UFT2QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:57:30 | FR0000125486 | 127,10 | EUR | 29 | CEUX | 2QG7B62UFVCUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:57:30 | FR0000125486 | 127,10 | EUR | 9 | TQEX | 2QG7B62UFVCVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:57:30 | FR0000125486 | 127,10 | EUR | 51 | XPAR | 2QG7B62UFVD0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:57:59 | FR0000125486 | 127,05 | EUR | 9 | XPAR | 2QG7B62UG20ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:58:32 | FR0000125486 | 127,00 | EUR | 29 | CEUX | 2QG7B62UG5C1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 09:58:32 | FR0000125486 | 127,00 | EUR | 45 | XPAR | 2QG7B62UG5C3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:00:00 | FR0000125486 | 127,10 | EUR | 142 | XPAR | 2QG7B62UGDFSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:00:00 | FR0000125486 | 127,10 | EUR | 63 | XPAR | 2QG7B62UGDFTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:00:01 | FR0000125486 | 127,10 | EUR | 111 | CEUX | 2QG7B62UGE02D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:00:01 | FR0000125486 | 127,10 | EUR | 19 | TQEX | 2QG7B62UGE04D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:00:01 | FR0000125486 | 127,10 | EUR | 10 | TQEX | 2QG7B62UGE0ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:00:01 | FR0000125486 | 127,10 | EUR | 13 | AQEU | 2QG7B62UGE0JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:00:07 | FR0000125486 | 127,05 | EUR | 12 | XPAR | 2QG7B62UGFH3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:01:02 | FR0000125486 | 127,05 | EUR | 59 | XPAR | 2QG7B62UGMJ4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:01:02 | FR0000125486 | 127,05 | EUR | 93 | XPAR | 2QG7B62UGMJ5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:01:30 | FR0000125486 | 127,05 | EUR | 80 | CEUX | 2QG7B62UGPVTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:02:20 | FR0000125486 | 127,05 | EUR | 148 | XPAR | 2QG7B62UGVJFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:02:20 | FR0000125486 | 127,05 | EUR | 1 | XPAR | 2QG7B62UGVJGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:02:28 | FR0000125486 | 127,05 | EUR | 5 | TQEX | 2QG7B62UH0HGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:02:28 | FR0000125486 | 127,05 | EUR | 24 | TQEX | 2QG7B62UH0HHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:02:28 | FR0000125486 | 127,05 | EUR | 26 | AQEU | 2QG7B62UH0HQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:02:28 | FR0000125486 | 127,05 | EUR | 34 | AQEU | 2QG7B62UH0HRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:02:28 | FR0000125486 | 127,05 | EUR | 120 | CEUX | 2QG7B62UH0HTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:02:28 | FR0000125486 | 127,05 | EUR | 28 | XPAR | 2QG7B62UH0I2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:03:24 | FR0000125486 | 126,95 | EUR | 34 | AQEU | 2QG7B62UH7JGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:03:24 | FR0000125486 | 126,95 | EUR | 27 | AQEU | 2QG7B62UH7JHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:03:24 | FR0000125486 | 126,95 | EUR | 120 | CEUX | 2QG7B62UH7JID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:03:24 | FR0000125486 | 126,95 | EUR | 40 | XPAR | 2QG7B62UH7JKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:04:17 | FR0000125486 | 126,90 | EUR | 60 | XPAR | 2QG7B62UHD2AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:04:18 | FR0000125486 | 126,90 | EUR | 32 | CEUX | 2QG7B62UHD8TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:04:19 | FR0000125486 | 126,90 | EUR | 14 | TQEX | 2QG7B62UHDB2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:05:51 | FR0000125486 | 127,05 | EUR | 15 | CEUX | 2QG7B62UHO62D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:05:51 | FR0000125486 | 127,05 | EUR | 29 | CEUX | 2QG7B62UHO63D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:05:51 | FR0000125486 | 127,05 | EUR | 14 | CEUX | 2QG7B62UHO71D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:05:51 | FR0000125486 | 127,05 | EUR | 52 | CEUX | 2QG7B62UHO72D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:05:52 | FR0000125486 | 127,05 | EUR | 3 | CEUX | 2QG7B62UHO8PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:06:00 | FR0000125486 | 127,10 | EUR | 4 | CEUX | 2QG7B62UHP1DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:06:00 | FR0000125486 | 127,10 | EUR | 85 | CEUX | 2QG7B62UHP1ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:06:11 | FR0000125486 | 127,10 | EUR | 165 | XPAR | 2QG7B62UHQB4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:06:25 | FR0000125486 | 127,05 | EUR | 29 | TQEX | 2QG7B62UHRQ3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:06:43 | FR0000125486 | 127,00 | EUR | 31 | CEUX | 2QG7B62UHTGID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:06:43 | FR0000125486 | 127,00 | EUR | 12 | TQEX | 2QG7B62UHTGJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:06:45 | FR0000125486 | 127,00 | EUR | 13 | XPAR | 2QG7B62UHTR4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:06:45 | FR0000125486 | 127,00 | EUR | 13 | XPAR | 2QG7B62UHTR5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:06:45 | FR0000125486 | 127,00 | EUR | 32 | XPAR | 2QG7B62UHTR6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:07:28 | FR0000125486 | 126,95 | EUR | 55 | XPAR | 2QG7B62UI2P6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:07:28 | FR0000125486 | 126,95 | EUR | 29 | CEUX | 2QG7B62UI2P7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:07:28 | FR0000125486 | 126,95 | EUR | 12 | TQEX | 2QG7B62UI2P8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:07:29 | FR0000125486 | 126,90 | EUR | 29 | CEUX | 2QG7B62UI2SAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:07:29 | FR0000125486 | 126,90 | EUR | 11 | TQEX | 2QG7B62UI2SBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:07:29 | FR0000125486 | 126,90 | EUR | 54 | XPAR | 2QG7B62UI2TLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:08:38 | FR0000125486 | 126,90 | EUR | 25 | AQEU | 2QG7B62UI9C9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:08:38 | FR0000125486 | 126,90 | EUR | 34 | AQEU | 2QG7B62UI9CAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:08:38 | FR0000125486 | 126,90 | EUR | 120 | CEUX | 2QG7B62UI9CCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:08:38 | FR0000125486 | 126,90 | EUR | 62 | XPAR | 2QG7B62UI9CED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:08:38 | FR0000125486 | 126,90 | EUR | 44 | XPAR | 2QG7B62UI9CFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:09:22 | FR0000125486 | 126,95 | EUR | 13 | XPAR | 2QG7B62UIDOJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:09:22 | FR0000125486 | 126,95 | EUR | 38 | XPAR | 2QG7B62UIDOKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:09:22 | FR0000125486 | 126,95 | EUR | 10 | CEUX | 2QG7B62UIDOLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:09:22 | FR0000125486 | 126,95 | EUR | 19 | CEUX | 2QG7B62UIDOMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:09:22 | FR0000125486 | 126,95 | EUR | 9 | TQEX | 2QG7B62UIDQLD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:09:59 | FR0000125486 | 126,90 | EUR | 9 | TQEX | 2QG7B62UIHB1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:09:59 | FR0000125486 | 126,90 | EUR | 29 | CEUX | 2QG7B62UIHB7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:11:13 | FR0000125486 | 126,95 | EUR | 75 | CEUX | 2QG7B62UINSTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:11:13 | FR0000125486 | 126,95 | EUR | 139 | XPAR | 2QG7B62UINSUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:11:13 | FR0000125486 | 126,95 | EUR | 29 | XPAR | 2QG7B62UINSVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:11:13 | FR0000125486 | 126,95 | EUR | 80 | CEUX | 2QG7B62UINT2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:11:35 | FR0000125486 | 126,90 | EUR | 29 | CEUX | 2QG7B62UIPHKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:11:35 | FR0000125486 | 126,90 | EUR | 11 | TQEX | 2QG7B62UIPHLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:11:35 | FR0000125486 | 126,90 | EUR | 53 | XPAR | 2QG7B62UIPHMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:12:48 | FR0000125486 | 127,00 | EUR | 29 | CEUX | 2QG7B62UJ05ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:12:48 | FR0000125486 | 127,00 | EUR | 47 | XPAR | 2QG7B62UJ05LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:12:48 | FR0000125486 | 127,00 | EUR | 6 | XPAR | 2QG7B62UJ05MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:13:23 | FR0000125486 | 127,00 | EUR | 257 | CEUX | 2QG7B62UJ2T7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:14:41 | FR0000125486 | 127,10 | EUR | 29 | CEUX | 2QG7B62UJAHAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:14:41 | FR0000125486 | 127,10 | EUR | 43 | XPAR | 2QG7B62UJAHGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:14:45 | FR0000125486 | 127,05 | EUR | 10 | CEUX | 2QG7B62UJB2QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:14:46 | FR0000125486 | 127,05 | EUR | 21 | CEUX | 2QG7B62UJB7LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:14:46 | FR0000125486 | 127,05 | EUR | 29 | CEUX | 2QG7B62UJB7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:14:47 | FR0000125486 | 127,05 | EUR | 1 | TQEX | 2QG7B62UJBAID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:15:21 | FR0000125486 | 127,05 | EUR | 67 | CEUX | 2QG7B62UJEH3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:15:21 | FR0000125486 | 127,05 | EUR | 38 | CEUX | 2QG7B62UJEH4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:15:21 | FR0000125486 | 127,05 | EUR | 26 | TQEX | 2QG7B62UJEHID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:15:21 | FR0000125486 | 127,05 | EUR | 16 | TQEX | 2QG7B62UJEHJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:16:09 | FR0000125486 | 127,10 | EUR | 36 | CEUX | 2QG7B62UJJH0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:16:09 | FR0000125486 | 127,10 | EUR | 14 | TQEX | 2QG7B62UJJH1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:16:09 | FR0000125486 | 127,10 | EUR | 66 | XPAR | 2QG7B62UJJH3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:16:50 | FR0000125486 | 127,20 | EUR | 118 | XPAR | 2QG7B62UJND0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:16:54 | FR0000125486 | 127,20 | EUR | 29 | CEUX | 2QG7B62UJNUTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:16:54 | FR0000125486 | 127,20 | EUR | 21 | XPAR | 2QG7B62UJOOOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:17:17 | FR0000125486 | 127,20 | EUR | 9 | XPAR | 2QG7B62UJPV6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:18:08 | FR0000125486 | 127,30 | EUR | 120 | CEUX | 2QG7B62UJU93D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:18:08 | FR0000125486 | 127,30 | EUR | 1 | XPAR | 2QG7B62UJU98D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:18:08 | FR0000125486 | 127,30 | EUR | 89 | XPAR | 2QG7B62UJU9AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:18:08 | FR0000125486 | 127,30 | EUR | 57 | XPAR | 2QG7B62UJU9BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:18:08 | FR0000125486 | 127,30 | EUR | 11 | XPAR | 2QG7B62UJU9CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:19:33 | FR0000125486 | 127,20 | EUR | 120 | CEUX | 2QG7B62UK5EBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:19:33 | FR0000125486 | 127,20 | EUR | 55 | CEUX | 2QG7B62UK5EDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:19:33 | FR0000125486 | 127,20 | EUR | 68 | XPAR | 2QG7B62UK5EFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:19:33 | FR0000125486 | 127,20 | EUR | 10 | XPAR | 2QG7B62UK5EGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:20:17 | FR0000125486 | 127,15 | EUR | 29 | CEUX | 2QG7B62UK922D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:20:17 | FR0000125486 | 127,15 | EUR | 47 | XPAR | 2QG7B62UK929D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:20:19 | FR0000125486 | 127,15 | EUR | 7 | TQEX | 2QG7B62UK94LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:21:21 | FR0000125486 | 127,15 | EUR | 29 | CEUX | 2QG7B62UKF2PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:21:25 | FR0000125486 | 127,15 | EUR | 9 | TQEX | 2QG7B62UKFBPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:21:27 | FR0000125486 | 127,20 | EUR | 1 | XPAR | 2QG7B62UKFJ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:21:27 | FR0000125486 | 127,20 | EUR | 88 | XPAR | 2QG7B62UKFJ2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:21:27 | FR0000125486 | 127,20 | EUR | 130 | XPAR | 2QG7B62UKFJ3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:22:53 | FR0000125486 | 127,20 | EUR | 120 | CEUX | 2QG7B62UKM52D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:22:53 | FR0000125486 | 127,20 | EUR | 58 | XPAR | 2QG7B62UKM54D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:22:53 | FR0000125486 | 127,20 | EUR | 29 | XPAR | 2QG7B62UKM55D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:22:53 | FR0000125486 | 127,20 | EUR | 54 | XPAR | 2QG7B62UKM56D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:24:18 | FR0000125486 | 127,15 | EUR | 14 | TQEX | 2QG7B62UKSQVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:24:18 | FR0000125486 | 127,15 | EUR | 30 | TQEX | 2QG7B62UKSR1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:24:18 | FR0000125486 | 127,15 | EUR | 26 | TQEX | 2QG7B62UKSR8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:24:18 | FR0000125486 | 127,10 | EUR | 66 | CEUX | 2QG7B62UKSRAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:24:18 | FR0000125486 | 127,10 | EUR | 123 | XPAR | 2QG7B62UKSRCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:25:38 | FR0000125486 | 126,95 | EUR | 46 | XPAR | 2QG7B62UL8DTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:26:19 | FR0000125486 | 127,10 | EUR | 29 | CEUX | 2QG7B62ULG6OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:26:19 | FR0000125486 | 127,10 | EUR | 172 | XPAR | 2QG7B62ULG7HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:26:19 | FR0000125486 | 127,10 | EUR | 11 | CEUX | 2QG7B62ULG7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:26:20 | FR0000125486 | 127,10 | EUR | 36 | XPAR | 2QG7B62ULGE2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:26:20 | FR0000125486 | 127,10 | EUR | 28 | CEUX | 2QG7B62ULGE3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:27:06 | FR0000125486 | 127,10 | EUR | 29 | CEUX | 2QG7B62ULNFPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:27:06 | FR0000125486 | 127,10 | EUR | 44 | XPAR | 2QG7B62ULNFRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:27:06 | FR0000125486 | 127,10 | EUR | 4 | XPAR | 2QG7B62ULNF5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:27:54 | FR0000125486 | 127,15 | EUR | 33 | CEUX | 2QG7B62ULUJED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:27:54 | FR0000125486 | 127,15 | EUR | 62 | XPAR | 2QG7B62ULUJGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:27:59 | FR0000125486 | 127,15 | EUR | 13 | TQEX | 2QG7B62ULV96D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:28:56 | FR0000125486 | 127,10 | EUR | 15 | CEUX | 2QG7B62UM6FPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:28:56 | FR0000125486 | 127,10 | EUR | 29 | XPAR | 2QG7B62UM6FSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:29:03 | FR0000125486 | 127,15 | EUR | 108 | TQEX | 2QG7B62UM7AAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:29:03 | FR0000125486 | 127,15 | EUR | 92 | XPAR | 2QG7B62UM7AED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:29:03 | FR0000125486 | 127,15 | EUR | 33 | XPAR | 2QG7B62UM7AFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:30:29 | FR0000125486 | 127,15 | EUR | 10 | TQEX | 2QG7B62UMJKBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:30:29 | FR0000125486 | 127,15 | EUR | 92 | XPAR | 2QG7B62UMJKED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:30:29 | FR0000125486 | 127,15 | EUR | 3 | XPAR | 2QG7B62UMJKFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:30:29 | FR0000125486 | 127,15 | EUR | 27 | XPAR | 2QG7B62UMJKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:30:29 | FR0000125486 | 127,15 | EUR | 34 | XPAR | 2QG7B62UMJKID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:30:29 | FR0000125486 | 127,15 | EUR | 59 | XPAR | 2QG7B62UMJKJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:31:57 | FR0000125486 | 127,25 | EUR | 132 | XPAR | 2QG7B62UN1A4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:31:58 | FR0000125486 | 127,30 | EUR | 39 | XPAR | 2QG7B62UN1KAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:32:01 | FR0000125486 | 127,30 | EUR | 26 | CEUX | 2QG7B62UN284D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:32:01 | FR0000125486 | 127,30 | EUR | 34 | XPAR | 2QG7B62UN28AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:32:31 | FR0000125486 | 127,20 | EUR | 29 | CEUX | 2QG7B62UN7OHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:33:13 | FR0000125486 | 127,20 | EUR | 44 | XPAR | 2QG7B62UNFF8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:33:13 | FR0000125486 | 127,20 | EUR | 5 | XPAR | 2QG7B62UNFF9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:33:48 | FR0000125486 | 127,20 | EUR | 26 | AQEU | 2QG7B62UNK34D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:33:48 | FR0000125486 | 127,20 | EUR | 34 | AQEU | 2QG7B62UNK35D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:33:48 | FR0000125486 | 127,20 | EUR | 42 | CEUX | 2QG7B62UNK38D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:33:48 | FR0000125486 | 127,20 | EUR | 52 | CEUX | 2QG7B62UNK39D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:33:48 | FR0000125486 | 127,20 | EUR | 17 | CEUX | 2QG7B62UNK3AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:33:48 | FR0000125486 | 127,20 | EUR | 15 | XPAR | 2QG7B62UNK3CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:33:48 | FR0000125486 | 127,20 | EUR | 47 | XPAR | 2QG7B62UNK3ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:34:23 | FR0000125486 | 127,05 | EUR | 29 | CEUX | 2QG7B62UNP34D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:34:23 | FR0000125486 | 127,05 | EUR | 41 | XPAR | 2QG7B62UNP35D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:34:28 | FR0000125486 | 127,05 | EUR | 3 | TQEX | 2QG7B62UNPK9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:35:42 | FR0000125486 | 127,05 | EUR | 27 | AQEU | 2QG7B62UO5QAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:35:42 | FR0000125486 | 127,05 | EUR | 42 | AQEU | 2QG7B62UO5QBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:35:42 | FR0000125486 | 127,05 | EUR | 163 | AQEU | 2QG7B62UO5QCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:37:09 | FR0000125486 | 127,10 | EUR | 29 | TQEX | 2QG7B62UOHC7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:37:41 | FR0000125486 | 127,10 | EUR | 71 | TQEX | 2QG7B62UOM0FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:37:41 | FR0000125486 | 127,10 | EUR | 70 | CEUX | 2QG7B62UOM3DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:37:41 | FR0000125486 | 127,10 | EUR | 27 | TQEX | 2QG7B62UOM3ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:37:41 | FR0000125486 | 127,10 | EUR | 120 | CEUX | 2QG7B62UOM4LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:37:41 | FR0000125486 | 127,10 | EUR | 10 | XPAR | 2QG7B62UOM4PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:38:32 | FR0000125486 | 127,20 | EUR | 29 | CEUX | 2QG7B62UOVDVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:38:32 | FR0000125486 | 127,20 | EUR | 44 | XPAR | 2QG7B62UOVE7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:38:58 | FR0000125486 | 127,20 | EUR | 4 | XPAR | 2QG7B62UP3COD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:39:47 | FR0000125486 | 127,25 | EUR | 66 | CEUX | 2QG7B62UP98ED02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:39:47 | FR0000125486 | 127,25 | EUR | 120 | XPAR | 2QG7B62UP98MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:39:47 | FR0000125486 | 127,25 | EUR | 2 | XPAR | 2QG7B62UP98ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:39:49 | FR0000125486 | 127,25 | EUR | 23 | CEUX | 2QG7B62UP9OBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:39:49 | FR0000125486 | 127,25 | EUR | 31 | XPAR | 2QG7B62UP9ODD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:40:35 | FR0000125486 | 127,15 | EUR | 29 | CEUX | 2QG7B62UPGLVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:40:35 | FR0000125486 | 127,15 | EUR | 47 | XPAR | 2QG7B62UPGM0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:40:45 | FR0000125486 | 127,15 | EUR | 6 | TQEX | 2QG7B62UPI4HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:41:24 | FR0000125486 | 127,20 | EUR | 25 | AQEU | 2QG7B62UPO3CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:41:24 | FR0000125486 | 127,20 | EUR | 100 | AQEU | 2QG7B62UPO3DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:41:24 | FR0000125486 | 127,20 | EUR | 100 | AQEU | 2QG7B62UPO3ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:41:24 | FR0000125486 | 127,20 | EUR | 22 | AQEU | 2QG7B62UPO3FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:42:00 | FR0000125486 | 127,15 | EUR | 45 | XPAR | 2QG7B62UPSVMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:42:02 | FR0000125486 | 127,15 | EUR | 29 | CEUX | 2QG7B62UPT89D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:42:14 | FR0000125486 | 127,15 | EUR | 6 | TQEX | 2QG7B62UPVCGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:43:17 | FR0000125486 | 127,20 | EUR | 37 | CEUX | 2QG7B62UQ8DUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:43:17 | FR0000125486 | 127,20 | EUR | 69 | XPAR | 2QG7B62UQ8DVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:43:17 | FR0000125486 | 127,15 | EUR | 15 | TQEX | 2QG7B62UQ8E9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:43:47 | FR0000125486 | 127,15 | EUR | 75 | TQEX | 2QG7B62UQC07D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:43:47 | FR0000125486 | 127,15 | EUR | 53 | AQEU | 2QG7B62UQC0AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:43:47 | FR0000125486 | 127,15 | EUR | 25 | AQEU | 2QG7B62UQC0BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:43:47 | FR0000125486 | 127,15 | EUR | 31 | AQEU | 2QG7B62UQC0CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:43:47 | FR0000125486 | 127,15 | EUR | 35 | CEUX | 2QG7B62UQC0ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:45:13 | FR0000125486 | 127,15 | EUR | 200 | AQEU | 2QG7B62UQNFTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:45:13 | FR0000125486 | 127,15 | EUR | 26 | AQEU | 2QG7B62UQNFUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:45:13 | FR0000125486 | 127,15 | EUR | 22 | AQEU | 2QG7B62UQNFVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:46:38 | FR0000125486 | 127,15 | EUR | 27 | AQEU | 2QG7B62UR4GMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:46:38 | FR0000125486 | 127,15 | EUR | 53 | AQEU | 2QG7B62UR4GND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:46:38 | FR0000125486 | 127,15 | EUR | 145 | XPAR | 2QG7B62UR4GPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:47:59 | FR0000125486 | 127,10 | EUR | 29 | CEUX | 2QG7B62URGBKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:47:59 | FR0000125486 | 127,10 | EUR | 2 | TQEX | 2QG7B62URGBLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:47:59 | FR0000125486 | 127,10 | EUR | 33 | XPAR | 2QG7B62URGBMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:47:59 | FR0000125486 | 127,10 | EUR | 8 | XPAR | 2QG7B62URGBND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:48:27 | FR0000125486 | 127,05 | EUR | 29 | CEUX | 2QG7B62URL9ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:48:27 | FR0000125486 | 127,05 | EUR | 41 | XPAR | 2QG7B62URL9RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:48:27 | FR0000125486 | 127,05 | EUR | 2 | TQEX | 2QG7B62URLA0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:49:01 | FR0000125486 | 127,10 | EUR | 26 | AQEU | 2QG7B62URPG1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:49:01 | FR0000125486 | 127,10 | EUR | 53 | AQEU | 2QG7B62URPG2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:49:58 | FR0000125486 | 127,20 | EUR | 26 | TQEX | 2QG7B62US25UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:49:58 | FR0000125486 | 127,20 | EUR | 68 | CEUX | 2QG7B62US25VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:49:58 | FR0000125486 | 127,20 | EUR | 126 | XPAR | 2QG7B62US260D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:49:58 | FR0000125486 | 127,20 | EUR | 78 | CEUX | 2QG7B62US272D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:51:01 | FR0000125486 | 127,15 | EUR | 29 | CEUX | 2QG7B62USAB9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:51:01 | FR0000125486 | 127,15 | EUR | 3 | TQEX | 2QG7B62USABAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:51:01 | FR0000125486 | 127,15 | EUR | 43 | XPAR | 2QG7B62USABBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:51:52 | FR0000125486 | 127,20 | EUR | 28 | TQEX | 2QG7B62USH8PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:51:52 | FR0000125486 | 127,20 | EUR | 73 | CEUX | 2QG7B62USH92D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:52:01 | FR0000125486 | 127,15 | EUR | 135 | XPAR | 2QG7B62USIMED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:52:28 | FR0000125486 | 127,10 | EUR | 11 | XPAR | 2QG7B62USM4SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:53:17 | FR0000125486 | 127,15 | EUR | 3 | TQEX | 2QG7B62USS60D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:53:17 | FR0000125486 | 127,15 | EUR | 27 | TQEX | 2QG7B62USS67D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:53:28 | FR0000125486 | 127,15 | EUR | 131 | XPAR | 2QG7B62USTK4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:54:34 | FR0000125486 | 127,20 | EUR | 97 | TQEX | 2QG7B62UT5DAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:54:34 | FR0000125486 | 127,20 | EUR | 17 | TQEX | 2QG7B62UT5DHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:54:34 | FR0000125486 | 127,15 | EUR | 120 | CEUX | 2QG7B62UT5DTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:54:34 | FR0000125486 | 127,15 | EUR | 3 | XPAR | 2QG7B62UT5DVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:55:40 | FR0000125486 | 127,10 | EUR | 27 | AQEU | 2QG7B62UTF4CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:55:40 | FR0000125486 | 127,10 | EUR | 53 | AQEU | 2QG7B62UTF4DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:55:40 | FR0000125486 | 127,10 | EUR | 120 | CEUX | 2QG7B62UTF4FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:55:40 | FR0000125486 | 127,10 | EUR | 31 | XPAR | 2QG7B62UTF4HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:57:11 | FR0000125486 | 127,10 | EUR | 68 | CEUX | 2QG7B62UTRDLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:57:11 | FR0000125486 | 127,10 | EUR | 125 | XPAR | 2QG7B62UTRDSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:58:00 | FR0000125486 | 127,15 | EUR | 29 | CEUX | 2QG7B62UU30VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:58:00 | FR0000125486 | 127,15 | EUR | 54 | XPAR | 2QG7B62UU310D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:58:00 | FR0000125486 | 127,15 | EUR | 12 | XPAR | 2QG7B62UU311D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:58:59 | FR0000125486 | 127,15 | EUR | 111 | CEUX | 2QG7B62UUA7KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:58:59 | FR0000125486 | 127,15 | EUR | 58 | XPAR | 2QG7B62UUA7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 10:58:59 | FR0000125486 | 127,15 | EUR | 46 | XPAR | 2QG7B62UUA7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:00:29 | FR0000125486 | 127,15 | EUR | 72 | CEUX | 2QG7B62UUM5GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:00:29 | FR0000125486 | 127,15 | EUR | 133 | XPAR | 2QG7B62UUM5HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:01:15 | FR0000125486 | 127,15 | EUR | 27 | TQEX | 2QG7B62UUST5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:01:18 | FR0000125486 | 127,10 | EUR | 8 | TQEX | 2QG7B62UUTBAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:01:18 | FR0000125486 | 127,10 | EUR | 29 | CEUX | 2QG7B62UUTBBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:01:18 | FR0000125486 | 127,10 | EUR | 49 | XPAR | 2QG7B62UUTBCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:02:19 | FR0000125486 | 127,15 | EUR | 26 | AQEU | 2QG7B62UV70UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:02:19 | FR0000125486 | 127,15 | EUR | 200 | AQEU | 2QG7B62UV70VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:02:19 | FR0000125486 | 127,15 | EUR | 37 | AQEU | 2QG7B62UV710D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:03:05 | FR0000125486 | 127,10 | EUR | 29 | CEUX | 2QG7B62UVDPBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:03:05 | FR0000125486 | 127,10 | EUR | 49 | XPAR | 2QG7B62UVDPHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:03:18 | FR0000125486 | 127,10 | EUR | 8 | TQEX | 2QG7B62UVFGJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:04:13 | FR0000125486 | 127,10 | EUR | 50 | AQEU | 2QG7B62UVMILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:04:13 | FR0000125486 | 127,10 | EUR | 27 | AQEU | 2QG7B62UVMIMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:04:13 | FR0000125486 | 127,10 | EUR | 120 | CEUX | 2QG7B62UVMIOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:04:13 | FR0000125486 | 127,10 | EUR | 61 | XPAR | 2QG7B62UVMIQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:05:10 | FR0000125486 | 127,10 | EUR | 29 | CEUX | 2QG7B62UVUOKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:05:10 | FR0000125486 | 127,10 | EUR | 49 | XPAR | 2QG7B62UVUOLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:05:12 | FR0000125486 | 127,10 | EUR | 8 | TQEX | 2QG7B62UVV2ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:05:48 | FR0000125486 | 127,05 | EUR | 29 | CEUX | 2QG7B62V0480D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:05:48 | FR0000125486 | 127,05 | EUR | 9 | TQEX | 2QG7B62V0481D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:05:48 | FR0000125486 | 127,05 | EUR | 49 | XPAR | 2QG7B62V048ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:05:59 | FR0000125486 | 127,00 | EUR | 2 | CEUX | 2QG7B62V06C5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:05:59 | FR0000125486 | 127,00 | EUR | 27 | CEUX | 2QG7B62V06C6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:05:59 | FR0000125486 | 127,00 | EUR | 48 | XPAR | 2QG7B62V06CBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:06:02 | FR0000125486 | 127,00 | EUR | 7 | TQEX | 2QG7B62V06S7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:07:04 | FR0000125486 | 127,00 | EUR | 200 | AQEU | 2QG7B62V0FEBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:07:04 | FR0000125486 | 127,00 | EUR | 27 | AQEU | 2QG7B62V0FECD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:07:04 | FR0000125486 | 127,00 | EUR | 1 | CEUX | 2QG7B62V0FEFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:07:04 | FR0000125486 | 127,00 | EUR | 6 | CEUX | 2QG7B62V0FEGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:08:29 | FR0000125486 | 127,05 | EUR | 26 | AQEU | 2QG7B62V0U23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:08:29 | FR0000125486 | 127,05 | EUR | 50 | AQEU | 2QG7B62V0U24D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:08:29 | FR0000125486 | 127,05 | EUR | 120 | CEUX | 2QG7B62V0U26D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:08:29 | FR0000125486 | 127,05 | EUR | 17 | CEUX | 2QG7B62V0U27D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:08:29 | FR0000125486 | 127,05 | EUR | 28 | XPAR | 2QG7B62V0U29D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:09:55 | FR0000125486 | 127,00 | EUR | 31 | TQEX | 2QG7B62V1926D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:09:55 | FR0000125486 | 127,00 | EUR | 27 | AQEU | 2QG7B62V192AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:09:55 | FR0000125486 | 127,00 | EUR | 19 | AQEU | 2QG7B62V192BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:09:55 | FR0000125486 | 127,00 | EUR | 46 | AQEU | 2QG7B62V192CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:09:55 | FR0000125486 | 127,00 | EUR | 17 | AQEU | 2QG7B62V192DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:09:55 | FR0000125486 | 127,00 | EUR | 50 | AQEU | 2QG7B62V192LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:09:55 | FR0000125486 | 127,00 | EUR | 20 | AQEU | 2QG7B62V192MD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:09:55 | FR0000125486 | 127,00 | EUR | 36 | AQEU | 2QG7B62V192QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:11:20 | FR0000125486 | 127,00 | EUR | 25 | AQEU | 2QG7B62V1KL9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:11:20 | FR0000125486 | 127,00 | EUR | 49 | AQEU | 2QG7B62V1KLAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:11:20 | FR0000125486 | 127,00 | EUR | 141 | AQEU | 2QG7B62V1KLBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:12:01 | FR0000125486 | 127,00 | EUR | 29 | CEUX | 2QG7B62V1PRLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:12:01 | FR0000125486 | 127,00 | EUR | 40 | XPAR | 2QG7B62V1PRMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:12:13 | FR0000125486 | 127,00 | EUR | 1 | TQEX | 2QG7B62V1RBED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:12:31 | FR0000125486 | 126,95 | EUR | 29 | CEUX | 2QG7B62V1TG6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:12:31 | FR0000125486 | 126,95 | EUR | 2 | TQEX | 2QG7B62V1TG7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:12:31 | FR0000125486 | 126,95 | EUR | 41 | XPAR | 2QG7B62V1TGCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:13:42 | FR0000125486 | 126,95 | EUR | 59 | TQEX | 2QG7B62V27JPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:13:42 | FR0000125486 | 126,95 | EUR | 27 | AQEU | 2QG7B62V27JSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:13:42 | FR0000125486 | 126,95 | EUR | 50 | AQEU | 2QG7B62V27JTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:13:42 | FR0000125486 | 126,95 | EUR | 49 | AQEU | 2QG7B62V27JUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:13:42 | FR0000125486 | 126,95 | EUR | 27 | AQEU | 2QG7B62V27JVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:14:39 | FR0000125486 | 126,90 | EUR | 29 | CEUX | 2QG7B62V2EIGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:14:39 | FR0000125486 | 126,90 | EUR | 40 | XPAR | 2QG7B62V2EIID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:15:10 | FR0000125486 | 126,90 | EUR | 2 | TQEX | 2QG7B62V2JGGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:15:26 | FR0000125486 | 126,85 | EUR | 70 | XPAR | 2QG7B62V2MO9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:15:26 | FR0000125486 | 126,85 | EUR | 24 | CEUX | 2QG7B62V2MOED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:15:26 | FR0000125486 | 126,85 | EUR | 7 | CEUX | 2QG7B62V2MOFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:15:26 | FR0000125486 | 126,85 | EUR | 6 | CEUX | 2QG7B62V2MOSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:15:35 | FR0000125486 | 126,85 | EUR | 15 | TQEX | 2QG7B62V2O6KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:15:38 | FR0000125486 | 126,80 | EUR | 25 | XPAR | 2QG7B62V2OILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:15:51 | FR0000125486 | 126,80 | EUR | 29 | CEUX | 2QG7B62V2RJ3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:15:51 | FR0000125486 | 126,80 | EUR | 33 | XPAR | 2QG7B62V2RJBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:15:51 | FR0000125486 | 126,80 | EUR | 12 | XPAR | 2QG7B62V2RJCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:16:59 | FR0000125486 | 126,85 | EUR | 200 | AQEU | 2QG7B62V34MKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:16:59 | FR0000125486 | 126,85 | EUR | 16 | AQEU | 2QG7B62V34MLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:17:38 | FR0000125486 | 126,80 | EUR | 5 | TQEX | 2QG7B62V390UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:17:39 | FR0000125486 | 126,80 | EUR | 29 | CEUX | 2QG7B62V3ABFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:17:39 | FR0000125486 | 126,80 | EUR | 44 | XPAR | 2QG7B62V3ADQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:17:39 | FR0000125486 | 126,80 | EUR | 4 | TQEX | 2QG7B62V3AFDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:18:07 | FR0000125486 | 126,85 | EUR | 45 | XPAR | 2QG7B62V3HM0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:18:23 | FR0000125486 | 126,85 | EUR | 6 | TQEX | 2QG7B62V3JI1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:18:23 | FR0000125486 | 126,85 | EUR | 29 | CEUX | 2QG7B62V3JI2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:19:11 | FR0000125486 | 126,80 | EUR | 44 | XPAR | 2QG7B62V3OLLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:19:11 | FR0000125486 | 126,80 | EUR | 29 | CEUX | 2QG7B62V3OLND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:19:11 | FR0000125486 | 126,80 | EUR | 5 | TQEX | 2QG7B62V3OLOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:19:34 | FR0000125486 | 126,75 | EUR | 29 | CEUX | 2QG7B62V3R93D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:19:34 | FR0000125486 | 126,75 | EUR | 39 | XPAR | 2QG7B62V3R96D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:19:35 | FR0000125486 | 126,75 | EUR | 22 | CEUX | 2QG7B62V3RC0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:19:45 | FR0000125486 | 126,75 | EUR | 41 | XPAR | 2QG7B62V3S98D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:19:50 | FR0000125486 | 126,75 | EUR | 7 | CEUX | 2QG7B62V3SOTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:19:52 | FR0000125486 | 126,75 | EUR | 2 | TQEX | 2QG7B62V3SVRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:20:46 | FR0000125486 | 126,80 | EUR | 65 | CEUX | 2QG7B62V439SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:20:46 | FR0000125486 | 126,80 | EUR | 6 | CEUX | 2QG7B62V439TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:20:46 | FR0000125486 | 126,80 | EUR | 131 | XPAR | 2QG7B62V43A2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:20:46 | FR0000125486 | 126,80 | EUR | 24 | XPAR | 2QG7B62V43ALD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:22:05 | FR0000125486 | 126,80 | EUR | 120 | CEUX | 2QG7B62V4C3ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:22:05 | FR0000125486 | 126,80 | EUR | 17 | CEUX | 2QG7B62V4C3JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:22:05 | FR0000125486 | 126,80 | EUR | 28 | CEUX | 2QG7B62V4C3KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:22:05 | FR0000125486 | 126,80 | EUR | 63 | XPAR | 2QG7B62V4C3MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:22:49 | FR0000125486 | 126,75 | EUR | 29 | CEUX | 2QG7B62V4G55D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:22:49 | FR0000125486 | 126,75 | EUR | 41 | XPAR | 2QG7B62V4G59D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:23:11 | FR0000125486 | 126,75 | EUR | 2 | TQEX | 2QG7B62V4JNHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:24:14 | FR0000125486 | 126,80 | EUR | 72 | CEUX | 2QG7B62V4SCED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:24:14 | FR0000125486 | 126,80 | EUR | 27 | TQEX | 2QG7B62V4SCFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:24:14 | FR0000125486 | 126,80 | EUR | 5 | XPAR | 2QG7B62V4SCGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:24:14 | FR0000125486 | 126,80 | EUR | 128 | XPAR | 2QG7B62V4SCHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:24:27 | FR0000125486 | 126,75 | EUR | 14 | CEUX | 2QG7B62V4TVMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:24:49 | FR0000125486 | 126,75 | EUR | 15 | CEUX | 2QG7B62V50AED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:24:49 | FR0000125486 | 126,75 | EUR | 17 | XPAR | 2QG7B62V50AID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:24:49 | FR0000125486 | 126,75 | EUR | 24 | XPAR | 2QG7B62V50AJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:24:51 | FR0000125486 | 126,75 | EUR | 3 | TQEX | 2QG7B62V50IMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:25:21 | FR0000125486 | 126,70 | EUR | 29 | CEUX | 2QG7B62V53P3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:25:21 | FR0000125486 | 126,70 | EUR | 40 | XPAR | 2QG7B62V53PMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:25:21 | FR0000125486 | 126,70 | EUR | 2 | TQEX | 2QG7B62V53PND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:25:57 | FR0000125486 | 126,65 | EUR | 44 | XPAR | 2QG7B62V58G5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:26:44 | FR0000125486 | 126,75 | EUR | 1 | XPAR | 2QG7B62V5DSED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:26:44 | FR0000125486 | 126,75 | EUR | 33 | XPAR | 2QG7B62V5DSGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:26:44 | FR0000125486 | 126,75 | EUR | 52 | XPAR | 2QG7B62V5DSID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:27:06 | FR0000125486 | 126,70 | EUR | 6 | CEUX | 2QG7B62V5GRDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:27:06 | FR0000125486 | 126,70 | EUR | 74 | CEUX | 2QG7B62V5GRED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:27:06 | FR0000125486 | 126,70 | EUR | 46 | CEUX | 2QG7B62V5GRFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:27:20 | FR0000125486 | 126,70 | EUR | 29 | TQEX | 2QG7B62V5INKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:27:20 | FR0000125486 | 126,70 | EUR | 19 | TQEX | 2QG7B62V5INLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:28:01 | FR0000125486 | 126,65 | EUR | 29 | CEUX | 2QG7B62V5NNHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:28:01 | FR0000125486 | 126,65 | EUR | 43 | XPAR | 2QG7B62V5NNJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:28:01 | FR0000125486 | 126,65 | EUR | 2 | TQEX | 2QG7B62V5NNVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:29:58 | FR0000125486 | 126,65 | EUR | 10 | CEUX | 2QG7B62V65KAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:00 | FR0000125486 | 126,65 | EUR | 58 | CEUX | 2QG7B62V6F1ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:00 | FR0000125486 | 126,65 | EUR | 26 | TQEX | 2QG7B62V6F1JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:00 | FR0000125486 | 126,65 | EUR | 36 | XPAR | 2QG7B62V6F1KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:00 | FR0000125486 | 126,65 | EUR | 89 | XPAR | 2QG7B62V6F1LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:00 | FR0000125486 | 126,65 | EUR | 27 | AQEU | 2QG7B62V6F1RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:00 | FR0000125486 | 126,65 | EUR | 16 | CEUX | 2QG7B62V6F1TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:00 | FR0000125486 | 126,65 | EUR | 109 | XPAR | 2QG7B62V6F22D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:00 | FR0000125486 | 126,65 | EUR | 167 | XPAR | 2QG7B62V6F23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:37 | FR0000125486 | 126,65 | EUR | 5 | CEUX | 2QG7B62V6K83D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:37 | FR0000125486 | 126,65 | EUR | 13 | CEUX | 2QG7B62V6K84D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:31:37 | FR0000125486 | 126,65 | EUR | 29 | XPAR | 2QG7B62V6K85D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:32:03 | FR0000125486 | 126,65 | EUR | 44 | XPAR | 2QG7B62V6NM4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:32:03 | FR0000125486 | 126,65 | EUR | 29 | CEUX | 2QG7B62V6NM5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:32:38 | FR0000125486 | 126,70 | EUR | 27 | AQEU | 2QG7B62V6SC6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:32:38 | FR0000125486 | 126,70 | EUR | 37 | AQEU | 2QG7B62V6SC7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:32:38 | FR0000125486 | 126,70 | EUR | 46 | AQEU | 2QG7B62V6SC8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:32:38 | FR0000125486 | 126,70 | EUR | 18 | AQEU | 2QG7B62V6SC9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:32:38 | FR0000125486 | 126,70 | EUR | 93 | AQEU | 2QG7B62V6SCAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:33:03 | FR0000125486 | 126,65 | EUR | 2 | TQEX | 2QG7B62V6VDUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:33:11 | FR0000125486 | 126,65 | EUR | 2 | TQEX | 2QG7B62V709AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:33:24 | FR0000125486 | 126,60 | EUR | 41 | XPAR | 2QG7B62V727ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:33:24 | FR0000125486 | 126,60 | EUR | 29 | CEUX | 2QG7B62V727LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:33:32 | FR0000125486 | 126,60 | EUR | 3 | TQEX | 2QG7B62V738JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:34:25 | FR0000125486 | 126,55 | EUR | 41 | XPAR | 2QG7B62V79HOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:34:25 | FR0000125486 | 126,55 | EUR | 29 | CEUX | 2QG7B62V79HQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:34:25 | FR0000125486 | 126,55 | EUR | 3 | TQEX | 2QG7B62V79HSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:34:55 | FR0000125486 | 126,60 | EUR | 26 | AQEU | 2QG7B62V7D58D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:34:55 | FR0000125486 | 126,60 | EUR | 61 | AQEU | 2QG7B62V7D59D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:34:55 | FR0000125486 | 126,60 | EUR | 12 | AQEU | 2QG7B62V7DSAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:34:55 | FR0000125486 | 126,60 | EUR | 21 | AQEU | 2QG7B62V7DSBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:34:55 | FR0000125486 | 126,60 | EUR | 49 | AQEU | 2QG7B62V7DSCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:34:55 | FR0000125486 | 126,60 | EUR | 37 | AQEU | 2QG7B62V7DSGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:34:55 | FR0000125486 | 126,60 | EUR | 16 | AQEU | 2QG7B62V7DSHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:35:31 | FR0000125486 | 126,50 | EUR | 26 | CEUX | 2QG7B62V7KDMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:35:31 | FR0000125486 | 126,50 | EUR | 3 | CEUX | 2QG7B62V7KDND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:35:31 | FR0000125486 | 126,50 | EUR | 47 | XPAR | 2QG7B62V7KE4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:36:45 | FR0000125486 | 126,60 | EUR | 27 | AQEU | 2QG7B62V7U3VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:36:45 | FR0000125486 | 126,60 | EUR | 23 | AQEU | 2QG7B62V7U40D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:36:45 | FR0000125486 | 126,60 | EUR | 44 | AQEU | 2QG7B62V7U41D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:36:45 | FR0000125486 | 126,60 | EUR | 53 | AQEU | 2QG7B62V7U42D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:36:45 | FR0000125486 | 126,60 | EUR | 37 | AQEU | 2QG7B62V7U46D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:36:45 | FR0000125486 | 126,60 | EUR | 22 | AQEU | 2QG7B62V7U47D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:36:45 | FR0000125486 | 126,60 | EUR | 20 | AQEU | 2QG7B62V7U48D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:37:51 | FR0000125486 | 126,60 | EUR | 43 | XPAR | 2QG7B62V863ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:37:51 | FR0000125486 | 126,60 | EUR | 29 | CEUX | 2QG7B62V863OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:37:51 | FR0000125486 | 126,60 | EUR | 4 | TQEX | 2QG7B62V869DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:38:21 | FR0000125486 | 126,65 | EUR | 75 | XPAR | 2QG7B62V8AOQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:38:28 | FR0000125486 | 126,65 | EUR | 11 | CEUX | 2QG7B62V8BK2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:38:32 | FR0000125486 | 126,65 | EUR | 29 | CEUX | 2QG7B62V8C02D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:38:32 | FR0000125486 | 126,65 | EUR | 16 | TQEX | 2QG7B62V8C0AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:39:42 | FR0000125486 | 126,80 | EUR | 34 | TQEX | 2QG7B62V8KH0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:39:42 | FR0000125486 | 126,80 | EUR | 107 | XPAR | 2QG7B62V8KH2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:39:42 | FR0000125486 | 126,80 | EUR | 99 | XPAR | 2QG7B62V8KH3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:40:53 | FR0000125486 | 126,80 | EUR | 2 | TQEX | 2QG7B62V8SJ2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:40:53 | FR0000125486 | 126,80 | EUR | 35 | TQEX | 2QG7B62V8SJ4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:40:53 | FR0000125486 | 126,80 | EUR | 30 | TQEX | 2QG7B62V8SJ5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:40:53 | FR0000125486 | 126,80 | EUR | 48 | TQEX | 2QG7B62V8SJ6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:40:53 | FR0000125486 | 126,80 | EUR | 12 | TQEX | 2QG7B62V8SJCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:40:53 | FR0000125486 | 126,75 | EUR | 55 | XPAR | 2QG7B62V8SJID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:40:53 | FR0000125486 | 126,75 | EUR | 29 | XPAR | 2QG7B62V8SJMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:41:45 | FR0000125486 | 126,70 | EUR | 43 | XPAR | 2QG7B62V92SKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:41:45 | FR0000125486 | 126,70 | EUR | 29 | CEUX | 2QG7B62V92SND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:42:58 | FR0000125486 | 126,75 | EUR | 62 | CEUX | 2QG7B62V9BOJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:42:58 | FR0000125486 | 126,75 | EUR | 24 | TQEX | 2QG7B62V9BOMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:42:58 | FR0000125486 | 126,75 | EUR | 46 | XPAR | 2QG7B62V9BORD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:42:58 | FR0000125486 | 126,75 | EUR | 68 | XPAR | 2QG7B62V9BOSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:43:09 | FR0000125486 | 126,70 | EUR | 8 | XPAR | 2QG7B62V9CRBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:44:05 | FR0000125486 | 126,75 | EUR | 116 | XPAR | 2QG7B62V9JDFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:44:05 | FR0000125486 | 126,75 | EUR | 1 | XPAR | 2QG7B62V9JDGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:44:06 | FR0000125486 | 126,75 | EUR | 24 | TQEX | 2QG7B62V9JG0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:45:18 | FR0000125486 | 126,70 | EUR | 59 | CEUX | 2QG7B62V9ROGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:45:18 | FR0000125486 | 126,70 | EUR | 4 | CEUX | 2QG7B62V9ROHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:45:28 | FR0000125486 | 126,75 | EUR | 27 | AQEU | 2QG7B62V9SUED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:45:28 | FR0000125486 | 126,75 | EUR | 110 | AQEU | 2QG7B62V9SUFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:45:28 | FR0000125486 | 126,75 | EUR | 44 | AQEU | 2QG7B62V9SUGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:45:28 | FR0000125486 | 126,75 | EUR | 29 | AQEU | 2QG7B62V9SUHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:46:45 | FR0000125486 | 126,65 | EUR | 27 | CEUX | 2QG7B62VA6B0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:46:45 | FR0000125486 | 126,65 | EUR | 35 | XPAR | 2QG7B62VA6BFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:47:14 | FR0000125486 | 126,80 | EUR | 39 | CEUX | 2QG7B62VAAJKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:47:14 | FR0000125486 | 126,80 | EUR | 15 | TQEX | 2QG7B62VAAJLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:47:14 | FR0000125486 | 126,80 | EUR | 72 | XPAR | 2QG7B62VAAJQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:47:45 | FR0000125486 | 126,70 | EUR | 21 | XPAR | 2QG7B62VAEGHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:48:02 | FR0000125486 | 126,75 | EUR | 39 | CEUX | 2QG7B62VAFPJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:48:02 | FR0000125486 | 126,75 | EUR | 72 | XPAR | 2QG7B62VAFPKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:48:02 | FR0000125486 | 126,75 | EUR | 16 | TQEX | 2QG7B62VAFPPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:48:22 | FR0000125486 | 126,70 | EUR | 18 | XPAR | 2QG7B62VAHOGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:48:45 | FR0000125486 | 126,75 | EUR | 26 | CEUX | 2QG7B62VAKI5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:48:45 | FR0000125486 | 126,75 | EUR | 13 | XPAR | 2QG7B62VAKI6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:49:07 | FR0000125486 | 126,75 | EUR | 22 | XPAR | 2QG7B62VAN9PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:49:36 | FR0000125486 | 126,75 | EUR | 106 | XPAR | 2QG7B62VAR51D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:49:36 | FR0000125486 | 126,75 | EUR | 97 | XPAR | 2QG7B62VAR52D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:49:36 | FR0000125486 | 126,75 | EUR | 14 | XPAR | 2QG7B62VAR53D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:51:15 | FR0000125486 | 126,75 | EUR | 48 | CEUX | 2QG7B62VB73ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:51:15 | FR0000125486 | 126,75 | EUR | 15 | CEUX | 2QG7B62VB73OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:51:15 | FR0000125486 | 126,75 | EUR | 116 | XPAR | 2QG7B62VB73TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:51:15 | FR0000125486 | 126,75 | EUR | 22 | CEUX | 2QG7B62VB760D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:51:18 | FR0000125486 | 126,75 | EUR | 24 | XPAR | 2QG7B62VB7EED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:51:18 | FR0000125486 | 126,75 | EUR | 5 | XPAR | 2QG7B62VB7EFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:53:14 | FR0000125486 | 126,80 | EUR | 5 | CEUX | 2QG7B62VBMDPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:53:14 | FR0000125486 | 126,80 | EUR | 35 | CEUX | 2QG7B62VBMDQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:53:14 | FR0000125486 | 126,80 | EUR | 57 | CEUX | 2QG7B62VBMDRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:53:14 | FR0000125486 | 126,80 | EUR | 93 | XPAR | 2QG7B62VBMEMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:53:14 | FR0000125486 | 126,80 | EUR | 86 | XPAR | 2QG7B62VBMEND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:53:14 | FR0000125486 | 126,80 | EUR | 8 | AQEU | 2QG7B62VBMFPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:53:14 | FR0000125486 | 126,80 | EUR | 29 | TQEX | 2QG7B62VBMHHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:53:15 | FR0000125486 | 126,80 | EUR | 4 | AQEU | 2QG7B62VBMOJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:54:12 | FR0000125486 | 126,80 | EUR | 49 | TQEX | 2QG7B62VBSCLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:54:12 | FR0000125486 | 126,80 | EUR | 48 | TQEX | 2QG7B62VBSCMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:54:12 | FR0000125486 | 126,80 | EUR | 17 | TQEX | 2QG7B62VBSCSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:54:12 | FR0000125486 | 126,75 | EUR | 42 | CEUX | 2QG7B62VBSCUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:54:12 | FR0000125486 | 126,75 | EUR | 79 | XPAR | 2QG7B62VBSD0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:55:03 | FR0000125486 | 126,65 | EUR | 6 | CEUX | 2QG7B62VC2CMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:55:04 | FR0000125486 | 126,65 | EUR | 23 | CEUX | 2QG7B62VC2F4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:55:04 | FR0000125486 | 126,65 | EUR | 48 | XPAR | 2QG7B62VC2F6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:55:04 | FR0000125486 | 126,65 | EUR | 1 | TQEX | 2QG7B62VC2F7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:55:50 | FR0000125486 | 126,65 | EUR | 6 | TQEX | 2QG7B62VC8KRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:56:02 | FR0000125486 | 126,65 | EUR | 70 | CEUX | 2QG7B62VCA6TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:56:02 | FR0000125486 | 126,65 | EUR | 130 | XPAR | 2QG7B62VCA73D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:56:02 | FR0000125486 | 126,65 | EUR | 27 | TQEX | 2QG7B62VCA74D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:57:16 | FR0000125486 | 126,60 | EUR | 41 | XPAR | 2QG7B62VCIL7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:57:22 | FR0000125486 | 126,60 | EUR | 1 | CEUX | 2QG7B62VCJEHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:57:22 | FR0000125486 | 126,60 | EUR | 28 | CEUX | 2QG7B62VCJEID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:57:22 | FR0000125486 | 126,60 | EUR | 6 | XPAR | 2QG7B62VCJF1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:57:32 | FR0000125486 | 126,60 | EUR | 7 | TQEX | 2QG7B62VCKU0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:57:40 | FR0000125486 | 126,55 | EUR | 39 | CEUX | 2QG7B62VCMFHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:57:40 | FR0000125486 | 126,55 | EUR | 16 | TQEX | 2QG7B62VCMFID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:57:40 | FR0000125486 | 126,55 | EUR | 72 | XPAR | 2QG7B62VCMFJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:59:25 | FR0000125486 | 126,65 | EUR | 7 | XPAR | 2QG7B62VD31QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:59:25 | FR0000125486 | 126,65 | EUR | 3 | XPAR | 2QG7B62VD31SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:59:25 | FR0000125486 | 126,65 | EUR | 60 | XPAR | 2QG7B62VD31UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:59:25 | FR0000125486 | 126,65 | EUR | 2 | XPAR | 2QG7B62VD31VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:59:25 | FR0000125486 | 126,65 | EUR | 71 | XPAR | 2QG7B62VD320D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:59:55 | FR0000125486 | 126,60 | EUR | 50 | CEUX | 2QG7B62VD6CGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:59:55 | FR0000125486 | 126,60 | EUR | 27 | CEUX | 2QG7B62VD6CHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:59:55 | FR0000125486 | 126,60 | EUR | 25 | AQEU | 2QG7B62VD6DED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:59:55 | FR0000125486 | 126,60 | EUR | 131 | AQEU | 2QG7B62VD6DFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 11:59:55 | FR0000125486 | 126,60 | EUR | 34 | CEUX | 2QG7B62VD6DHD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:01:01 | FR0000125486 | 126,55 | EUR | 29 | CEUX | 2QG7B62VDFSSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:01:01 | FR0000125486 | 126,55 | EUR | 6 | TQEX | 2QG7B62VDFSTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:01:01 | FR0000125486 | 126,55 | EUR | 47 | XPAR | 2QG7B62VDFT6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:02:21 | FR0000125486 | 126,60 | EUR | 24 | XPAR | 2QG7B62VDQ5ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:02:22 | FR0000125486 | 126,60 | EUR | 18 | XPAR | 2QG7B62VDQ5KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:02:28 | FR0000125486 | 126,60 | EUR | 93 | CEUX | 2QG7B62VDQT3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:02:28 | FR0000125486 | 126,60 | EUR | 67 | XPAR | 2QG7B62VDQT4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:02:28 | FR0000125486 | 126,60 | EUR | 63 | XPAR | 2QG7B62VDQT5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:02:28 | FR0000125486 | 126,60 | EUR | 29 | XPAR | 2QG7B62VDQT6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:02:28 | FR0000125486 | 126,60 | EUR | 7 | XPAR | 2QG7B62VDQT7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:02:28 | FR0000125486 | 126,60 | EUR | 59 | CEUX | 2QG7B62VDQU3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:02:28 | FR0000125486 | 126,60 | EUR | 20 | CEUX | 2QG7B62VDQU4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:05:02 | FR0000125486 | 126,60 | EUR | 76 | CEUX | 2QG7B62VEB44D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:05:02 | FR0000125486 | 126,60 | EUR | 9 | CEUX | 2QG7B62VEB45D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:05:02 | FR0000125486 | 126,60 | EUR | 34 | CEUX | 2QG7B62VEB46D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:05:02 | FR0000125486 | 126,60 | EUR | 33 | XPAR | 2QG7B62VEB49D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:05:02 | FR0000125486 | 126,60 | EUR | 187 | XPAR | 2QG7B62VEB4AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:05:02 | FR0000125486 | 126,60 | EUR | 15 | XPAR | 2QG7B62VEB4BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:05:02 | FR0000125486 | 126,60 | EUR | 29 | XPAR | 2QG7B62VEB4CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:06:20 | FR0000125486 | 126,65 | EUR | 64 | CEUX | 2QG7B62VELKED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:06:20 | FR0000125486 | 126,65 | EUR | 118 | XPAR | 2QG7B62VELKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:08:14 | FR0000125486 | 126,65 | EUR | 25 | TQEX | 2QG7B62VF0R5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:08:14 | FR0000125486 | 126,65 | EUR | 32 | TQEX | 2QG7B62VF0UMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:08:14 | FR0000125486 | 126,65 | EUR | 213 | XPAR | 2QG7B62VF0UTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:08:14 | FR0000125486 | 126,65 | EUR | 21 | XPAR | 2QG7B62VF0UUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:09:23 | FR0000125486 | 126,70 | EUR | 34 | CEUX | 2QG7B62VF8NKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:09:23 | FR0000125486 | 126,70 | EUR | 64 | XPAR | 2QG7B62VF8NLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:09:35 | FR0000125486 | 126,70 | EUR | 14 | TQEX | 2QG7B62VFA4VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:10:09 | FR0000125486 | 126,65 | EUR | 29 | CEUX | 2QG7B62VFE6LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:10:09 | FR0000125486 | 126,65 | EUR | 8 | TQEX | 2QG7B62VFE6MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:10:09 | FR0000125486 | 126,65 | EUR | 49 | XPAR | 2QG7B62VFE6PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:11:39 | FR0000125486 | 126,65 | EUR | 83 | CEUX | 2QG7B62VFP1GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:11:39 | FR0000125486 | 126,65 | EUR | 153 | XPAR | 2QG7B62VFP1PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:12:16 | FR0000125486 | 126,65 | EUR | 10 | TQEX | 2QG7B62VFTEKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:12:16 | FR0000125486 | 126,65 | EUR | 29 | CEUX | 2QG7B62VFTELD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:12:24 | FR0000125486 | 126,65 | EUR | 51 | XPAR | 2QG7B62VFUTKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:12:57 | FR0000125486 | 126,60 | EUR | 29 | CEUX | 2QG7B62VG2OUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:12:57 | FR0000125486 | 126,60 | EUR | 37 | XPAR | 2QG7B62VG2P2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:13:55 | FR0000125486 | 126,65 | EUR | 75 | AQEU | 2QG7B62VGA2VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:13:55 | FR0000125486 | 126,65 | EUR | 29 | AQEU | 2QG7B62VGA30D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:13:55 | FR0000125486 | 126,65 | EUR | 27 | AQEU | 2QG7B62VGA31D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:13:55 | FR0000125486 | 126,65 | EUR | 44 | AQEU | 2QG7B62VGA32D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:13:55 | FR0000125486 | 126,65 | EUR | 3 | XPAR | 2QG7B62VGA34D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:13:55 | FR0000125486 | 126,65 | EUR | 13 | XPAR | 2QG7B62VGA36D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:13:55 | FR0000125486 | 126,65 | EUR | 64 | XPAR | 2QG7B62VGA38D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:14:51 | FR0000125486 | 126,70 | EUR | 37 | CEUX | 2QG7B62VGGU9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:14:51 | FR0000125486 | 126,70 | EUR | 68 | XPAR | 2QG7B62VGGUAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:14:51 | FR0000125486 | 126,70 | EUR | 15 | XPAR | 2QG7B62VGGUQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:16:12 | FR0000125486 | 126,75 | EUR | 54 | TQEX | 2QG7B62VGR7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:16:12 | FR0000125486 | 126,75 | EUR | 80 | AQEU | 2QG7B62VGR7PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:16:12 | FR0000125486 | 126,75 | EUR | 27 | AQEU | 2QG7B62VGR7QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:16:12 | FR0000125486 | 126,75 | EUR | 49 | AQEU | 2QG7B62VGR7RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:18:12 | FR0000125486 | 126,80 | EUR | 30 | XPAR | 2QG7B62VHBMAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:18:13 | FR0000125486 | 126,80 | EUR | 80 | CEUX | 2QG7B62VHBOCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:18:13 | FR0000125486 | 126,80 | EUR | 119 | XPAR | 2QG7B62VHBODD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:18:13 | FR0000125486 | 126,80 | EUR | 2 | XPAR | 2QG7B62VHBOED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:18:25 | FR0000125486 | 126,80 | EUR | 29 | TQEX | 2QG7B62VHD5DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:19:52 | FR0000125486 | 126,80 | EUR | 54 | TQEX | 2QG7B62VHN3QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:19:52 | FR0000125486 | 126,80 | EUR | 120 | CEUX | 2QG7B62VHN3SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:19:52 | FR0000125486 | 126,80 | EUR | 21 | CEUX | 2QG7B62VHN3TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:19:52 | FR0000125486 | 126,80 | EUR | 17 | CEUX | 2QG7B62VHN3UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:19:52 | FR0000125486 | 126,80 | EUR | 40 | XPAR | 2QG7B62VHN40D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:22:00 | FR0000125486 | 126,80 | EUR | 79 | CEUX | 2QG7B62VI4IMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:22:00 | FR0000125486 | 126,80 | EUR | 146 | XPAR | 2QG7B62VI4IOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:22:00 | FR0000125486 | 126,80 | EUR | 1 | XPAR | 2QG7B62VI4IPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:22:00 | FR0000125486 | 126,80 | EUR | 4 | TQEX | 2QG7B62VI4J7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:22:14 | FR0000125486 | 126,80 | EUR | 25 | TQEX | 2QG7B62VI66CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:23:31 | FR0000125486 | 126,80 | EUR | 3 | TQEX | 2QG7B62VIDK0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:23:31 | FR0000125486 | 126,80 | EUR | 15 | CEUX | 2QG7B62VIDK1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:23:31 | FR0000125486 | 126,80 | EUR | 1 | XPAR | 2QG7B62VIDK5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:23:31 | FR0000125486 | 126,80 | EUR | 59 | XPAR | 2QG7B62VIDK6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:23:31 | FR0000125486 | 126,80 | EUR | 53 | CEUX | 2QG7B62VIDKDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:23:32 | FR0000125486 | 126,80 | EUR | 20 | TQEX | 2QG7B62VIDKFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:23:32 | FR0000125486 | 126,80 | EUR | 98 | XPAR | 2QG7B62VIDKGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:24:12 | FR0000125486 | 126,75 | EUR | 26 | CEUX | 2QG7B62VII5QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:24:12 | FR0000125486 | 126,75 | EUR | 34 | XPAR | 2QG7B62VII5UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:25:47 | FR0000125486 | 126,75 | EUR | 71 | CEUX | 2QG7B62VIT05D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:25:47 | FR0000125486 | 126,75 | EUR | 87 | XPAR | 2QG7B62VIT07D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:25:47 | FR0000125486 | 126,75 | EUR | 42 | XPAR | 2QG7B62VIT08D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:25:47 | FR0000125486 | 126,75 | EUR | 3 | XPAR | 2QG7B62VIT09D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:26:04 | FR0000125486 | 126,75 | EUR | 27 | XPAR | 2QG7B62VIUTVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:27:33 | FR0000125486 | 126,75 | EUR | 215 | XPAR | 2QG7B62VJ84BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:27:33 | FR0000125486 | 126,75 | EUR | 4 | XPAR | 2QG7B62VJ84CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:28:15 | FR0000125486 | 126,70 | EUR | 8 | XPAR | 2QG7B62VJCMJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:29:19 | FR0000125486 | 126,75 | EUR | 27 | AQEU | 2QG7B62VJJKRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:29:19 | FR0000125486 | 126,75 | EUR | 55 | AQEU | 2QG7B62VJJKSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:29:19 | FR0000125486 | 126,75 | EUR | 31 | AQEU | 2QG7B62VJJKTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:29:19 | FR0000125486 | 126,75 | EUR | 52 | AQEU | 2QG7B62VJJKUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:29:19 | FR0000125486 | 126,70 | EUR | 11 | CEUX | 2QG7B62VJJL7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:29:19 | FR0000125486 | 126,70 | EUR | 29 | XPAR | 2QG7B62VJJL8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:29:33 | FR0000125486 | 126,70 | EUR | 10 | XPAR | 2QG7B62VJKIRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:29:50 | FR0000125486 | 126,70 | EUR | 21 | CEUX | 2QG7B62VJM8ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:29:50 | FR0000125486 | 126,70 | EUR | 29 | XPAR | 2QG7B62VJM93D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:30:18 | FR0000125486 | 126,70 | EUR | 25 | CEUX | 2QG7B62VJQCSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:30:18 | FR0000125486 | 126,70 | EUR | 33 | XPAR | 2QG7B62VJQD9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:31:58 | FR0000125486 | 126,70 | EUR | 32 | TQEX | 2QG7B62VK5USD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:31:58 | FR0000125486 | 126,70 | EUR | 21 | TQEX | 2QG7B62VK5UTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:31:58 | FR0000125486 | 126,70 | EUR | 26 | AQEU | 2QG7B62VK5UVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:31:58 | FR0000125486 | 126,70 | EUR | 55 | AQEU | 2QG7B62VK5V0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:31:58 | FR0000125486 | 126,70 | EUR | 24 | AQEU | 2QG7B62VK5V1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:31:58 | FR0000125486 | 126,70 | EUR | 62 | AQEU | 2QG7B62VK5V2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:31:58 | FR0000125486 | 126,70 | EUR | 5 | CEUX | 2QG7B62VK5V4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:32:45 | FR0000125486 | 126,65 | EUR | 29 | XPAR | 2QG7B62VKAIUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:32:45 | FR0000125486 | 126,65 | EUR | 18 | CEUX | 2QG7B62VKAIVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:33:06 | FR0000125486 | 126,60 | EUR | 8 | XPAR | 2QG7B62VKD1RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:33:12 | FR0000125486 | 126,60 | EUR | 25 | CEUX | 2QG7B62VKDGMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:33:12 | FR0000125486 | 126,60 | EUR | 33 | XPAR | 2QG7B62VKDGQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:33:30 | FR0000125486 | 126,55 | EUR | 17 | CEUX | 2QG7B62VKFA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:33:30 | FR0000125486 | 126,55 | EUR | 29 | XPAR | 2QG7B62VKFACD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:35:04 | FR0000125486 | 126,55 | EUR | 26 | AQEU | 2QG7B62VKP8BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:35:04 | FR0000125486 | 126,55 | EUR | 94 | AQEU | 2QG7B62VKP8CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:35:04 | FR0000125486 | 126,55 | EUR | 69 | XPAR | 2QG7B62VKP8ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:35:04 | FR0000125486 | 126,55 | EUR | 40 | XPAR | 2QG7B62VKP8FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:36:50 | FR0000125486 | 126,60 | EUR | 6 | XPAR | 2QG7B62VL3RLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:36:50 | FR0000125486 | 126,60 | EUR | 11 | XPAR | 2QG7B62VL3RND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:36:50 | FR0000125486 | 126,60 | EUR | 89 | XPAR | 2QG7B62VL3RPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:36:50 | FR0000125486 | 126,60 | EUR | 61 | XPAR | 2QG7B62VL3RQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:36:50 | FR0000125486 | 126,60 | EUR | 48 | XPAR | 2QG7B62VL3RRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:37:32 | FR0000125486 | 126,55 | EUR | 26 | CEUX | 2QG7B62VL7Q9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:37:32 | FR0000125486 | 126,55 | EUR | 34 | XPAR | 2QG7B62VL7QDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:38:45 | FR0000125486 | 126,45 | EUR | 23 | CEUX | 2QG7B62VLG5QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:38:45 | FR0000125486 | 126,45 | EUR | 19 | XPAR | 2QG7B62VLG6MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:38:45 | FR0000125486 | 126,45 | EUR | 11 | XPAR | 2QG7B62VLG71D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:39:29 | FR0000125486 | 126,50 | EUR | 90 | XPAR | 2QG7B62VLK95D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:39:29 | FR0000125486 | 126,50 | EUR | 8 | XPAR | 2QG7B62VLK9TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:39:29 | FR0000125486 | 126,50 | EUR | 1 | XPAR | 2QG7B62VLK9VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:39:29 | FR0000125486 | 126,50 | EUR | 35 | XPAR | 2QG7B62VLKA1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:39:29 | FR0000125486 | 126,50 | EUR | 91 | XPAR | 2QG7B62VLKA2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:41:15 | FR0000125486 | 126,45 | EUR | 69 | AQEU | 2QG7B62VLTSJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:41:15 | FR0000125486 | 126,45 | EUR | 26 | AQEU | 2QG7B62VLTSKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:41:15 | FR0000125486 | 126,45 | EUR | 110 | AQEU | 2QG7B62VLTSLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:43:01 | FR0000125486 | 126,40 | EUR | 25 | CEUX | 2QG7B62VM7KQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:43:01 | FR0000125486 | 126,40 | EUR | 33 | XPAR | 2QG7B62VM7KRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:43:33 | FR0000125486 | 126,35 | EUR | 57 | XPAR | 2QG7B62VMB7LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:43:33 | FR0000125486 | 126,35 | EUR | 31 | CEUX | 2QG7B62VMB7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:43:33 | FR0000125486 | 126,35 | EUR | 12 | TQEX | 2QG7B62VMB7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:44:20 | FR0000125486 | 126,50 | EUR | 26 | AQEU | 2QG7B62VMH4DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:44:20 | FR0000125486 | 126,50 | EUR | 17 | AQEU | 2QG7B62VMH4ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:44:20 | FR0000125486 | 126,50 | EUR | 17 | AQEU | 2QG7B62VMH4FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:44:20 | FR0000125486 | 126,50 | EUR | 27 | AQEU | 2QG7B62VMH4GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:44:20 | FR0000125486 | 126,50 | EUR | 69 | AQEU | 2QG7B62VMH4KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:44:20 | FR0000125486 | 126,50 | EUR | 26 | AQEU | 2QG7B62VMH4LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:44:20 | FR0000125486 | 126,50 | EUR | 27 | AQEU | 2QG7B62VMH4PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:45:22 | FR0000125486 | 126,50 | EUR | 30 | CEUX | 2QG7B62VMO2CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:45:22 | FR0000125486 | 126,50 | EUR | 10 | TQEX | 2QG7B62VMO2DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:45:22 | FR0000125486 | 126,50 | EUR | 2 | TQEX | 2QG7B62VMO2ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:45:23 | FR0000125486 | 126,50 | EUR | 55 | XPAR | 2QG7B62VMO2JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:47:28 | FR0000125486 | 126,55 | EUR | 4 | CEUX | 2QG7B62VN326DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:47:28 | FR0000125486 | 126,55 | EUR | 74 | CEUX | 2QG7B62VN328D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:47:28 | FR0000125486 | 126,55 | EUR | 46 | XPAR | 2QG7B62VN329D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:47:28 | FR0000125486 | 126,55 | EUR | 23 | XPAR | 2QG7B62VN32AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:47:28 | FR0000125486 | 126,55 | EUR | 23 | XPAR | 2QG7B62VN32BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:47:28 | FR0000125486 | 126,55 | EUR | 52 | XPAR | 2QG7B62VN32CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:47:33 | FR0000125486 | 126,50 | EUR | 4 | TQEX | 2QG7B62VN4FPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:49:03 | FR0000125486 | 126,55 | EUR | 25 | XPAR | 2QG7B62VNC6RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:49:38 | FR0000125486 | 126,55 | EUR | 3 | CEUX | 2QG7B62VNFJTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:50:40 | FR0000125486 | 126,65 | EUR | 93 | XPAR | 2QG7B62VNML5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:50:40 | FR0000125486 | 126,65 | EUR | 100 | XPAR | 2QG7B62VNML6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:50:40 | FR0000125486 | 126,65 | EUR | 34 | XPAR | 2QG7B62VNML7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:51:23 | FR0000125486 | 126,65 | EUR | 132 | XPAR | 2QG7B62VNQLFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:51:40 | FR0000125486 | 126,65 | EUR | 28 | XPAR | 2QG7B62VNS7SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:51:45 | FR0000125486 | 126,60 | EUR | 25 | CEUX | 2QG7B62VNSHPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:52:20 | FR0000125486 | 126,60 | EUR | 46 | CEUX | 2QG7B62VNVERD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:52:34 | FR0000125486 | 126,55 | EUR | 52 | XPAR | 2QG7B62VO057D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:52:50 | FR0000125486 | 126,55 | EUR | 35 | CEUX | 2QG7B62VO27HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:52:50 | FR0000125486 | 126,55 | EUR | 14 | XPAR | 2QG7B62VO27SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:52:54 | FR0000125486 | 126,55 | EUR | 14 | TQEX | 2QG7B62VO2TTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:53:30 | FR0000125486 | 126,60 | EUR | 33 | CEUX | 2QG7B62VO6FED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:53:30 | FR0000125486 | 126,60 | EUR | 62 | XPAR | 2QG7B62VO6FHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:53:32 | FR0000125486 | 126,60 | EUR | 14 | XPAR | 2QG7B62VO6L8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:56:28 | FR0000125486 | 126,60 | EUR | 7 | CEUX | 2QG7B62VOKATD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:56:52 | FR0000125486 | 126,60 | EUR | 97 | CEUX | 2QG7B62VOM4ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:56:52 | FR0000125486 | 126,60 | EUR | 10 | AQEU | 2QG7B62VOM4FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:56:52 | FR0000125486 | 126,60 | EUR | 192 | XPAR | 2QG7B62VOM4GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:56:52 | FR0000125486 | 126,60 | EUR | 29 | XPAR | 2QG7B62VOM4HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:58:45 | FR0000125486 | 126,60 | EUR | 82 | CEUX | 2QG7B62VP16SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:58:45 | FR0000125486 | 126,60 | EUR | 152 | XPAR | 2QG7B62VP16VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:58:59 | FR0000125486 | 126,60 | EUR | 29 | XPAR | 2QG7B62VP296D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:59:36 | FR0000125486 | 126,60 | EUR | 17 | CEUX | 2QG7B62VP58MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:59:36 | FR0000125486 | 126,60 | EUR | 95 | XPAR | 2QG7B62VP58OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:59:36 | FR0000125486 | 126,60 | EUR | 60 | XPAR | 2QG7B62VP58PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 12:59:36 | FR0000125486 | 126,60 | EUR | 34 | XPAR | 2QG7B62VP58QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:01:19 | FR0000125486 | 126,75 | EUR | 10 | XPAR | 2QG7B62VPJJHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:01:19 | FR0000125486 | 126,75 | EUR | 5 | CEUX | 2QG7B62VPJJOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:01:19 | FR0000125486 | 126,75 | EUR | 58 | CEUX | 2QG7B62VPJJPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:01:20 | FR0000125486 | 126,75 | EUR | 117 | XPAR | 2QG7B62VPJK8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:01:54 | FR0000125486 | 126,75 | EUR | 24 | XPAR | 2QG7B62VPMOJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:02:57 | FR0000125486 | 126,80 | EUR | 27 | AQEU | 2QG7B62VPTJQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:02:57 | FR0000125486 | 126,80 | EUR | 29 | CEUX | 2QG7B62VPTJSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:02:57 | FR0000125486 | 126,80 | EUR | 76 | CEUX | 2QG7B62VPTJTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:02:57 | FR0000125486 | 126,80 | EUR | 6 | XPAR | 2QG7B62VPTJVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:02:57 | FR0000125486 | 126,80 | EUR | 2 | XPAR | 2QG7B62VPTK1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:02:57 | FR0000125486 | 126,80 | EUR | 72 | XPAR | 2QG7B62VPTK3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:03:31 | FR0000125486 | 126,75 | EUR | 22 | CEUX | 2QG7B62VQ0E7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:03:31 | FR0000125486 | 126,75 | EUR | 29 | XPAR | 2QG7B62VQ0EID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:03:58 | FR0000125486 | 126,75 | EUR | 26 | CEUX | 2QG7B62VQ307D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:03:58 | FR0000125486 | 126,75 | EUR | 34 | XPAR | 2QG7B62VQ30DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:05:30 | FR0000125486 | 126,75 | EUR | 1 | TQEX | 2QG7B62VQB8VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:05:30 | FR0000125486 | 126,75 | EUR | 28 | TQEX | 2QG7B62VQB90D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:05:30 | FR0000125486 | 126,75 | EUR | 25 | AQEU | 2QG7B62VQB92D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:05:30 | FR0000125486 | 126,75 | EUR | 69 | AQEU | 2QG7B62VQB93D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:05:30 | FR0000125486 | 126,75 | EUR | 3 | CEUX | 2QG7B62VQB95D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:05:30 | FR0000125486 | 126,75 | EUR | 73 | CEUX | 2QG7B62VQB96D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:05:30 | FR0000125486 | 126,75 | EUR | 5 | CEUX | 2QG7B62VQB97D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:06:42 | FR0000125486 | 126,70 | EUR | 29 | XPAR | 2QG7B62VQH6ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:06:42 | FR0000125486 | 126,70 | EUR | 23 | CEUX | 2QG7B62VQH6PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:08:19 | FR0000125486 | 126,80 | EUR | 138 | XPAR | 2QG7B62VQQG9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:08:19 | FR0000125486 | 126,80 | EUR | 36 | CEUX | 2QG7B62VQQGND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:08:19 | FR0000125486 | 126,80 | EUR | 67 | XPAR | 2QG7B62VQQH0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:08:43 | FR0000125486 | 126,80 | EUR | 15 | XPAR | 2QG7B62VQSHID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:10:11 | FR0000125486 | 126,80 | EUR | 69 | AQEU | 2QG7B62VR3VUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:10:11 | FR0000125486 | 126,80 | EUR | 27 | AQEU | 2QG7B62VR3VVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:10:11 | FR0000125486 | 126,80 | EUR | 28 | TQEX | 2QG7B62VR401D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:10:11 | FR0000125486 | 126,80 | EUR | 120 | CEUX | 2QG7B62VR403D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:10:11 | FR0000125486 | 126,80 | EUR | 9 | XPAR | 2QG7B62VR406D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:11:07 | FR0000125486 | 126,70 | EUR | 15 | CEUX | 2QG7B62VR9V3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:11:07 | FR0000125486 | 126,70 | EUR | 29 | XPAR | 2QG7B62VR9V4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:12:44 | FR0000125486 | 126,75 | EUR | 14 | TQEX | 2QG7B62VRH51D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:12:44 | FR0000125486 | 126,75 | EUR | 28 | TQEX | 2QG7B62VRH52D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:12:44 | FR0000125486 | 126,75 | EUR | 24 | TQEX | 2QG7B62VRH53D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:12:44 | FR0000125486 | 126,75 | EUR | 20 | TQEX | 2QG7B62VRH59D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:12:50 | FR0000125486 | 126,75 | EUR | 28 | TQEX | 2QG7B62VRHMBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:12:50 | FR0000125486 | 126,75 | EUR | 23 | CEUX | 2QG7B62VRHMDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:13:11 | FR0000125486 | 126,75 | EUR | 22 | XPAR | 2QG7B62VRJN0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:13:11 | FR0000125486 | 126,75 | EUR | 10 | XPAR | 2QG7B62VRJN2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:13:11 | FR0000125486 | 126,75 | EUR | 61 | XPAR | 2QG7B62VRJN4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:13:11 | FR0000125486 | 126,75 | EUR | 1 | XPAR | 2QG7B62VRJN5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:14:10 | FR0000125486 | 126,80 | EUR | 29 | CEUX | 2QG7B62VRQ55D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:14:10 | FR0000125486 | 126,80 | EUR | 54 | XPAR | 2QG7B62VRQ57D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:14:10 | FR0000125486 | 126,80 | EUR | 12 | TQEX | 2QG7B62VRQ58D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:14:19 | FR0000125486 | 126,75 | EUR | 11 | CEUX | 2QG7B62VRQUJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:14:19 | FR0000125486 | 126,75 | EUR | 29 | XPAR | 2QG7B62VRQUKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:16:07 | FR0000125486 | 126,80 | EUR | 55 | TQEX | 2QG7B62VS51HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:16:07 | FR0000125486 | 126,80 | EUR | 28 | TQEX | 2QG7B62VS51LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:16:08 | FR0000125486 | 126,80 | EUR | 19 | TQEX | 2QG7B62VS55BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:16:44 | FR0000125486 | 126,75 | EUR | 3 | CEUX | 2QG7B62VS80SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:16:44 | FR0000125486 | 126,75 | EUR | 44 | CEUX | 2QG7B62VS80TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:16:44 | FR0000125486 | 126,75 | EUR | 88 | XPAR | 2QG7B62VS811D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:18:11 | FR0000125486 | 126,85 | EUR | 120 | CEUX | 2QG7B62VSHSKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:18:11 | FR0000125486 | 126,85 | EUR | 17 | CEUX | 2QG7B62VSHSLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:18:11 | FR0000125486 | 126,85 | EUR | 81 | XPAR | 2QG7B62VSHSND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:18:46 | FR0000125486 | 126,85 | EUR | 29 | XPAR | 2QG7B62VSM7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:18:46 | FR0000125486 | 126,85 | EUR | 10 | CEUX | 2QG7B62VSM7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:20:08 | FR0000125486 | 126,85 | EUR | 20 | CEUX | 2QG7B62VSUPED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:20:08 | FR0000125486 | 126,85 | EUR | 29 | XPAR | 2QG7B62VSUPFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:20:20 | FR0000125486 | 126,80 | EUR | 29 | CEUX | 2QG7B62VT0GOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:20:20 | FR0000125486 | 126,80 | EUR | 48 | XPAR | 2QG7B62VT0GPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:20:23 | FR0000125486 | 126,80 | EUR | 7 | TQEX | 2QG7B62VT0D9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:21:39 | FR0000125486 | 126,85 | EUR | 63 | XPAR | 2QG7B62VT7B7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:21:44 | FR0000125486 | 126,85 | EUR | 34 | CEUX | 2QG7B62VT806D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:22:05 | FR0000125486 | 126,85 | EUR | 14 | TQEX | 2QG7B62VT9TVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:22:46 | FR0000125486 | 126,90 | EUR | 38 | CEUX | 2QG7B62VTDPED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:22:46 | FR0000125486 | 126,90 | EUR | 44 | CEUX | 2QG7B62VTDPLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:22:46 | FR0000125486 | 126,90 | EUR | 18 | XPAR | 2QG7B62VTDPOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:22:46 | FR0000125486 | 126,90 | EUR | 63 | XPAR | 2QG7B62VTDPPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:24:50 | FR0000125486 | 126,90 | EUR | 71 | CEUX | 2QG7B62VTPERD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:24:56 | FR0000125486 | 126,95 | EUR | 28 | TQEX | 2QG7B62VTQ4RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:24:56 | FR0000125486 | 126,95 | EUR | 131 | XPAR | 2QG7B62VTQ4VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:25:00 | FR0000125486 | 126,90 | EUR | 29 | XPAR | 2QG7B62VTQAJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:25:50 | FR0000125486 | 126,90 | EUR | 4 | CEUX | 2QG7B62VTUBED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:25:50 | FR0000125486 | 126,90 | EUR | 6 | CEUX | 2QG7B62VTUBFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:26:53 | FR0000125486 | 127,40 | EUR | 47 | TQEX | 2QG7B62VUG00D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:26:53 | FR0000125486 | 127,45 | EUR | 28 | TQEX | 2QG7B62VUG01D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:26:54 | FR0000125486 | 127,25 | EUR | 17 | TQEX | 2QG7B62VUI7UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:26:54 | FR0000125486 | 127,30 | EUR | 7 | CEUX | 2QG7B62VUI80D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:26:54 | FR0000125486 | 127,30 | EUR | 37 | CEUX | 2QG7B62VUI81D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:26:54 | FR0000125486 | 127,20 | EUR | 82 | XPAR | 2QG7B62VUI97D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:27:20 | FR0000125486 | 126,85 | EUR | 8 | CEUX | 2QG7B62VUVHJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:27:24 | FR0000125486 | 126,85 | EUR | 28 | XPAR | 2QG7B62VV0FBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:27:24 | FR0000125486 | 126,85 | EUR | 1 | XPAR | 2QG7B62VV0FCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:27:48 | FR0000125486 | 126,70 | EUR | 14 | CEUX | 2QG7B62VV7ODD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:27:48 | FR0000125486 | 126,70 | EUR | 29 | XPAR | 2QG7B62VV83CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:28:09 | FR0000125486 | 126,70 | EUR | 21 | CEUX | 2QG7B62VVBJUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:28:09 | FR0000125486 | 126,70 | EUR | 29 | XPAR | 2QG7B62VVBK2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:29:38 | FR0000125486 | 126,75 | EUR | 37 | CEUX | 2QG7B62VVNPRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:29:38 | FR0000125486 | 126,75 | EUR | 69 | XPAR | 2QG7B62VVNPSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:29:40 | FR0000125486 | 126,75 | EUR | 15 | TQEX | 2QG7B62VVNVGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:30:13 | FR0000125486 | 126,75 | EUR | 29 | XPAR | 2QG7B62VVSPND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:30:13 | FR0000125486 | 126,75 | EUR | 17 | CEUX | 2QG7B62VVSPOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:30:44 | FR0000125486 | 126,75 | EUR | 29 | CEUX | 2QG7B630013ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:30:44 | FR0000125486 | 126,75 | EUR | 32 | XPAR | 2QG7B630013KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:30:44 | FR0000125486 | 126,75 | EUR | 16 | XPAR | 2QG7B630013LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:30:47 | FR0000125486 | 126,75 | EUR | 7 | TQEX | 2QG7B63001JND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:31:20 | FR0000125486 | 126,65 | EUR | 9 | CEUX | 2QG7B63006C2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:31:20 | FR0000125486 | 126,65 | EUR | 4 | CEUX | 2QG7B63006C3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:31:20 | FR0000125486 | 126,65 | EUR | 11 | CEUX | 2QG7B63006C4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:31:20 | FR0000125486 | 126,65 | EUR | 31 | XPAR | 2QG7B63006CED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:31:45 | FR0000125486 | 126,70 | EUR | 29 | CEUX | 2QG7B63009BDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:31:46 | FR0000125486 | 126,70 | EUR | 28 | XPAR | 2QG7B63009F2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:32:06 | FR0000125486 | 126,65 | EUR | 3 | CEUX | 2QG7B6300BRGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:32:06 | FR0000125486 | 126,65 | EUR | 29 | XPAR | 2QG7B6300BRHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:32:50 | FR0000125486 | 126,70 | EUR | 29 | CEUX | 2QG7B6300GNAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:32:50 | FR0000125486 | 126,70 | EUR | 55 | XPAR | 2QG7B6300GNBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:32:50 | FR0000125486 | 126,70 | EUR | 12 | TQEX | 2QG7B6300GOCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:33:27 | FR0000125486 | 126,60 | EUR | 13 | CEUX | 2QG7B6300L0KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:33:27 | FR0000125486 | 126,60 | EUR | 29 | XPAR | 2QG7B6300L0LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:33:41 | FR0000125486 | 126,55 | EUR | 17 | CEUX | 2QG7B6300N1ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:33:41 | FR0000125486 | 126,55 | EUR | 29 | XPAR | 2QG7B6300N1GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:35:21 | FR0000125486 | 126,55 | EUR | 38 | AQEU | 2QG7B63012GRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:35:21 | FR0000125486 | 126,55 | EUR | 100 | AQEU | 2QG7B63012GSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:35:21 | FR0000125486 | 126,55 | EUR | 93 | XPAR | 2QG7B63012GUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:36:36 | FR0000125486 | 126,60 | EUR | 54 | XPAR | 2QG7B6301AEAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:38:05 | FR0000125486 | 126,60 | EUR | 11 | TQEX | 2QG7B6301KDVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:38:05 | FR0000125486 | 126,60 | EUR | 29 | XPAR | 2QG7B6301KE0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:38:32 | FR0000125486 | 126,60 | EUR | 21 | TQEX | 2QG7B6301NFGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:38:32 | FR0000125486 | 126,60 | EUR | 32 | TQEX | 2QG7B6301NFHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:38:32 | FR0000125486 | 126,60 | EUR | 42 | AQEU | 2QG7B6301NFJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:38:32 | FR0000125486 | 126,60 | EUR | 27 | AQEU | 2QG7B6301NFKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:38:32 | FR0000125486 | 126,60 | EUR | 17 | AQEU | 2QG7B6301NFLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:38:32 | FR0000125486 | 126,60 | EUR | 45 | AQEU | 2QG7B6301NFMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:38:32 | FR0000125486 | 126,60 | EUR | 30 | CEUX | 2QG7B6301NFOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:38:32 | FR0000125486 | 126,60 | EUR | 25 | CEUX | 2QG7B6301NFPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:40:19 | FR0000125486 | 126,50 | EUR | 12 | CEUX | 2QG7B630234CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:40:19 | FR0000125486 | 126,50 | EUR | 29 | XPAR | 2QG7B630234DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:41:16 | FR0000125486 | 126,55 | EUR | 16 | AQEU | 2QG7B63028LBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:41:16 | FR0000125486 | 126,55 | EUR | 25 | AQEU | 2QG7B63028LCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:41:16 | FR0000125486 | 126,55 | EUR | 24 | AQEU | 2QG7B63028LDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:41:16 | FR0000125486 | 126,55 | EUR | 38 | AQEU | 2QG7B63028LHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:41:16 | FR0000125486 | 126,55 | EUR | 16 | AQEU | 2QG7B63028LID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:41:16 | FR0000125486 | 126,55 | EUR | 38 | AQEU | 2QG7B63028LMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:41:16 | FR0000125486 | 126,55 | EUR | 16 | AQEU | 2QG7B63028LQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:41:16 | FR0000125486 | 126,55 | EUR | 38 | AQEU | 2QG7B63028LRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:41:16 | FR0000125486 | 126,55 | EUR | 24 | AQEU | 2QG7B63028M0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:42:15 | FR0000125486 | 126,55 | EUR | 29 | XPAR | 2QG7B6302F7LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:42:15 | FR0000125486 | 126,55 | EUR | 8 | CEUX | 2QG7B6302F7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:42:15 | FR0000125486 | 126,55 | EUR | 29 | XPAR | 2QG7B6302FA3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:42:24 | FR0000125486 | 126,55 | EUR | 7 | CEUX | 2QG7B6302GBAD02DA7 | Allocation of employee benefits plan |

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| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:42:45 | FR0000125486 | 126,60 | EUR | 29 | XPAR | 2QG7B6302J1BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:42:45 | FR0000125486 | 126,60 | EUR | 11 | CEUX | 2QG7B6302J1ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:43:30 | FR0000125486 | 126,60 | EUR | 29 | XPAR | 2QG7B6302O5HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:43:30 | FR0000125486 | 126,60 | EUR | 11 | XPAR | 2QG7B6302O5ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:43:35 | FR0000125486 | 126,55 | EUR | 6 | CEUX | 2QG7B6302OLFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:43:35 | FR0000125486 | 126,55 | EUR | 29 | XPAR | 2QG7B6302OLMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:44:19 | FR0000125486 | 126,50 | EUR | 9 | CEUX | 2QG7B6302TITD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:44:19 | FR0000125486 | 126,50 | EUR | 29 | XPAR | 2QG7B6302TIUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:44:36 | FR0000125486 | 126,45 | EUR | 29 | XPAR | 2QG7B6302V9ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:44:36 | FR0000125486 | 126,45 | EUR | 7 | CEUX | 2QG7B6302V9FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:45:58 | FR0000125486 | 126,50 | EUR | 41 | AQEU | 2QG7B6303805D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:45:58 | FR0000125486 | 126,50 | EUR | 27 | AQEU | 2QG7B6303806D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:46:31 | FR0000125486 | 126,50 | EUR | 33 | CEUX | 2QG7B6303BOAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:46:31 | FR0000125486 | 126,50 | EUR | 9 | CEUX | 2QG7B6303BOBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:47:19 | FR0000125486 | 126,50 | EUR | 25 | TQEX | 2QG7B6303H6QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:47:19 | FR0000125486 | 126,50 | EUR | 67 | CEUX | 2QG7B6303H6RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:47:19 | FR0000125486 | 126,50 | EUR | 21 | XPAR | 2QG7B6303H6SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:47:19 | FR0000125486 | 126,50 | EUR | 103 | XPAR | 2QG7B6303H6TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:47:43 | FR0000125486 | 126,50 | EUR | 29 | XPAR | 2QG7B6303KBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:47:43 | FR0000125486 | 126,50 | EUR | 18 | CEUX | 2QG7B6303KBHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:49:35 | FR0000125486 | 126,60 | EUR | 8 | CEUX | 2QG7B63041FUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:49:35 | FR0000125486 | 126,60 | EUR | 56 | CEUX | 2QG7B63041FVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:49:35 | FR0000125486 | 126,60 | EUR | 63 | XPAR | 2QG7B63041G0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:49:35 | FR0000125486 | 126,60 | EUR | 55 | XPAR | 2QG7B63041G1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:49:35 | FR0000125486 | 126,60 | EUR | 24 | XPAR | 2QG7B63041G2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:51:55 | FR0000125486 | 126,60 | EUR | 65 | CEUX | 2QG7B6304GSRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:51:55 | FR0000125486 | 126,60 | EUR | 121 | XPAR | 2QG7B6304GSSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:51:55 | FR0000125486 | 126,60 | EUR | 25 | XPAR | 2QG7B6304GSTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:52:02 | FR0000125486 | 126,55 | EUR | 26 | CEUX | 2QG7B6304HJND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:52:02 | FR0000125486 | 126,55 | EUR | 33 | XPAR | 2QG7B6304HK1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:52:38 | FR0000125486 | 126,50 | EUR | 17 | CEUX | 2QG7B6304M06D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:52:38 | FR0000125486 | 126,50 | EUR | 29 | XPAR | 2QG7B6304M07D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:53:05 | FR0000125486 | 126,45 | EUR | 20 | XPAR | 2QG7B6304P9LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:53:06 | FR0000125486 | 126,45 | EUR | 19 | CEUX | 2QG7B6304P9MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:53:06 | FR0000125486 | 126,45 | EUR | 9 | XPAR | 2QG7B6304PAAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:54:12 | FR0000125486 | 126,40 | EUR | 22 | CEUX | 2QG7B63051ERD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:54:12 | FR0000125486 | 126,40 | EUR | 29 | XPAR | 2QG7B63051F9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:54:56 | FR0000125486 | 126,45 | EUR | 200 | AQEU | 2QG7B63056L0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:54:56 | FR0000125486 | 126,45 | EUR | 26 | AQEU | 2QG7B63056L1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:54:56 | FR0000125486 | 126,45 | EUR | 7 | AQEU | 2QG7B63056L2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:55:47 | FR0000125486 | 126,40 | EUR | 29 | XPAR | 2QG7B6305BP3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:55:47 | FR0000125486 | 126,40 | EUR | 11 | CEUX | 2QG7B6305BP7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:56:06 | FR0000125486 | 126,35 | EUR | 3 | CEUX | 2QG7B6305E02D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:56:06 | FR0000125486 | 126,35 | EUR | 29 | XPAR | 2QG7B6305E0BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:56:24 | FR0000125486 | 126,30 | EUR | 16 | CEUX | 2QG7B6305GTUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:56:24 | FR0000125486 | 126,30 | EUR | 29 | XPAR | 2QG7B6305GU6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:57:56 | FR0000125486 | 126,30 | EUR | 27 | AQEU | 2QG7B6305S7ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:57:56 | FR0000125486 | 126,30 | EUR | 36 | AQEU | 2QG7B6305S7FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:57:56 | FR0000125486 | 126,30 | EUR | 48 | AQEU | 2QG7B6305S7GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:57:56 | FR0000125486 | 126,30 | EUR | 17 | AQEU | 2QG7B6305S7HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:57:56 | FR0000125486 | 126,30 | EUR | 27 | CEUX | 2QG7B6305S7JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 13:57:56 | FR0000125486 | 126,30 | EUR | 51 | CEUX | 2QG7B6305S7KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:00:11 | FR0000125486 | 126,35 | EUR | 22 | CEUX | 2QG7B6306BOSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:00:14 | FR0000125486 | 126,40 | EUR | 41 | CEUX | 2QG7B6306C5RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:00:14 | FR0000125486 | 126,40 | EUR | 38 | CEUX | 2QG7B6306C5SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:00:14 | FR0000125486 | 126,40 | EUR | 51 | CEUX | 2QG7B6306C5TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:00:14 | FR0000125486 | 126,40 | EUR | 49 | CEUX | 2QG7B6306C5UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:00:14 | FR0000125486 | 126,40 | EUR | 29 | CEUX | 2QG7B6306C5VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:00:14 | FR0000125486 | 126,40 | EUR | 14 | CEUX | 2QG7B6306C60D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:01:32 | FR0000125486 | 126,25 | EUR | 18 | CEUX | 2QG7B6306LFDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:01:32 | FR0000125486 | 126,25 | EUR | 29 | XPAR | 2QG7B6306LFED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:01:57 | FR0000125486 | 126,20 | EUR | 29 | CEUX | 2QG7B6306OESD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:01:57 | FR0000125486 | 126,20 | EUR | 42 | XPAR | 2QG7B6306OFJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:01:57 | FR0000125486 | 126,20 | EUR | 11 | XPAR | 2QG7B6306OFKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:02:28 | FR0000125486 | 126,20 | EUR | 11 | TQEX | 2QG7B6306SFCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:03:11 | FR0000125486 | 126,20 | EUR | 30 | AQEU | 2QG7B6307198D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:03:11 | FR0000125486 | 126,20 | EUR | 50 | AQEU | 2QG7B6307199D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:03:11 | FR0000125486 | 126,20 | EUR | 120 | CEUX | 2QG7B630719BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:03:11 | FR0000125486 | 126,20 | EUR | 29 | XPAR | 2QG7B630719JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:05:04 | FR0000125486 | 126,20 | EUR | 30 | TQEX | 2QG7B6307FEED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:05:04 | FR0000125486 | 126,15 | EUR | 8 | CEUX | 2QG7B6307FEJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:05:04 | FR0000125486 | 126,20 | EUR | 23 | TQEX | 2QG7B6307FEPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:05:10 | FR0000125486 | 126,20 | EUR | 44 | TQEX | 2QG7B6307G78D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:05:10 | FR0000125486 | 126,20 | EUR | 120 | CEUX | 2QG7B6307G7FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:05:10 | FR0000125486 | 126,20 | EUR | 6 | XPAR | 2QG7B6307G7OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:05:45 | FR0000125486 | 126,15 | EUR | 12 | CEUX | 2QG7B6307KBFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:05:45 | FR0000125486 | 126,15 | EUR | 29 | XPAR | 2QG7B6307KBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:06:12 | FR0000125486 | 126,15 | EUR | 22 | CEUX | 2QG7B6307N39D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:06:12 | FR0000125486 | 126,15 | EUR | 29 | XPAR | 2QG7B6307N3FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:07:41 | FR0000125486 | 126,25 | EUR | 3 | TQEX | 2QG7B63080N1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:07:41 | FR0000125486 | 126,25 | EUR | 66 | CEUX | 2QG7B63080NFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:08:03 | FR0000125486 | 126,25 | EUR | 70 | XPAR | 2QG7B63082TAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:08:19 | FR0000125486 | 126,25 | EUR | 26 | TQEX | 2QG7B63084NBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:08:19 | FR0000125486 | 126,25 | EUR | 15 | TQEX | 2QG7B63084NCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:08:46 | FR0000125486 | 126,20 | EUR | 38 | CEUX | 2QG7B630877VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:09:34 | FR0000125486 | 126,30 | EUR | 3 | CEUX | 2QG7B6308DBUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:09:34 | FR0000125486 | 126,30 | EUR | 61 | CEUX | 2QG7B6308DBVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:09:37 | FR0000125486 | 126,30 | EUR | 25 | TQEX | 2QG7B6308DO1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:09:37 | FR0000125486 | 126,25 | EUR | 120 | XPAR | 2QG7B6308DRID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:09:50 | FR0000125486 | 126,25 | EUR | 9 | XPAR | 2QG7B6308F6QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:11:25 | FR0000125486 | 126,20 | EUR | 65 | CEUX | 2QG7B6308QH6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:11:25 | FR0000125486 | 126,20 | EUR | 30 | AQEU | 2QG7B6308QH7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:11:25 | FR0000125486 | 126,20 | EUR | 59 | AQEU | 2QG7B6308QH8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:11:25 | FR0000125486 | 126,20 | EUR | 51 | AQEU | 2QG7B6308QH9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:11:25 | FR0000125486 | 126,20 | EUR | 5 | XPAR | 2QG7B6308QHDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:13:15 | FR0000125486 | 126,25 | EUR | 27 | TQEX | 2QG7B63095H6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:13:15 | FR0000125486 | 126,20 | EUR | 69 | CEUX | 2QG7B63095H8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:13:15 | FR0000125486 | 126,20 | EUR | 68 | XPAR | 2QG7B63095HCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:13:15 | FR0000125486 | 126,20 | EUR | 60 | XPAR | 2QG7B63095HDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:15:36 | FR0000125486 | 126,25 | EUR | 64 | CEUX | 2QG7B6309L7RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:15:36 | FR0000125486 | 126,25 | EUR | 61 | XPAR | 2QG7B6309L7SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:15:36 | FR0000125486 | 126,25 | EUR | 57 | XPAR | 2QG7B6309L7TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:16:02 | FR0000125486 | 126,25 | EUR | 25 | TQEX | 2QG7B6309OA8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:17:17 | FR0000125486 | 126,35 | EUR | 54 | XPAR | 2QG7B630A18RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:19:40 | FR0000125486 | 126,55 | EUR | 143 | XPAR | 2QG7B630AGUUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:19:40 | FR0000125486 | 126,55 | EUR | 37 | XPAR | 2QG7B630AGUVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:19:40 | FR0000125486 | 126,55 | EUR | 1 | XPAR | 2QG7B630AGV0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:19:40 | FR0000125486 | 126,55 | EUR | 27 | XPAR | 2QG7B630AGV1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:19:50 | FR0000125486 | 126,55 | EUR | 161 | XPAR | 2QG7B630AI04D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:19:50 | FR0000125486 | 126,55 | EUR | 4 | XPAR | 2QG7B630AI0HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:19:50 | FR0000125486 | 126,50 | EUR | 87 | CEUX | 2QG7B630AI0KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:20:59 | FR0000125486 | 126,40 | EUR | 26 | XPAR | 2QG7B630APHBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:21:29 | FR0000125486 | 126,40 | EUR | 120 | CEUX | 2QG7B630ASKAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:21:29 | FR0000125486 | 126,40 | EUR | 20 | CEUX | 2QG7B630ASKBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:21:29 | FR0000125486 | 126,40 | EUR | 92 | XPAR | 2QG7B630ASKDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:21:29 | FR0000125486 | 126,40 | EUR | 2 | XPAR | 2QG7B630ASKED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:23:18 | FR0000125486 | 126,40 | EUR | 120 | CEUX | 2QG7B630B7R5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:23:18 | FR0000125486 | 126,40 | EUR | 19 | CEUX | 2QG7B630B7R6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:23:18 | FR0000125486 | 126,40 | EUR | 94 | XPAR | 2QG7B630B7R8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:23:18 | FR0000125486 | 126,40 | EUR | 6 | XPAR | 2QG7B630B7R9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:24:58 | FR0000125486 | 126,45 | EUR | 29 | CEUX | 2QG7B630BIRTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:24:58 | FR0000125486 | 126,45 | EUR | 38 | XPAR | 2QG7B630BIS2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:24:58 | FR0000125486 | 126,45 | EUR | 16 | XPAR | 2QG7B630BIS3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:24:59 | FR0000125486 | 126,45 | EUR | 12 | TQEX | 2QG7B630BIVOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:25:49 | FR0000125486 | 126,45 | EUR | 120 | CEUX | 2QG7B630BNFFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:25:49 | FR0000125486 | 126,45 | EUR | 116 | XPAR | 2QG7B630BNFHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:27:36 | FR0000125486 | 126,50 | EUR | 125 | AQEU | 2QG7B630C1O1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:27:36 | FR0000125486 | 126,50 | EUR | 111 | AQEU | 2QG7B630C1O2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:29:22 | FR0000125486 | 126,50 | EUR | 3 | CEUX | 2QG7B630CC1LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:29:22 | FR0000125486 | 126,50 | EUR | 201 | XPAR | 2QG7B630CC1ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:29:22 | FR0000125486 | 126,50 | EUR | 11 | XPAR | 2QG7B630CC1OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:31:04 | FR0000125486 | 126,60 | EUR | 2 | CEUX | 2QG7B630CSU7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:31:04 | FR0000125486 | 126,60 | EUR | 3 | CEUX | 2QG7B630CSU8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:31:04 | FR0000125486 | 126,60 | EUR | 19 | CEUX | 2QG7B630CSU9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:31:04 | FR0000125486 | 126,60 | EUR | 47 | CEUX | 2QG7B630CSUAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:31:04 | FR0000125486 | 126,60 | EUR | 132 | XPAR | 2QG7B630CSUBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:31:04 | FR0000125486 | 126,60 | EUR | 28 | TQEX | 2QG7B630CSUCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:32:28 | FR0000125486 | 126,65 | EUR | 132 | XPAR | 2QG7B630D7B9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:32:28 | FR0000125486 | 126,65 | EUR | 68 | CEUX | 2QG7B630D7BFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:32:28 | FR0000125486 | 126,65 | EUR | 21 | TQEX | 2QG7B630D7BHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:33:15 | FR0000125486 | 126,70 | EUR | 74 | XPAR | 2QG7B630DD1HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:33:49 | FR0000125486 | 126,65 | EUR | 31 | CEUX | 2QG7B630DIBTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:33:49 | FR0000125486 | 126,65 | EUR | 57 | XPAR | 2QG7B630DICFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:33:49 | FR0000125486 | 126,65 | EUR | 12 | TQEX | 2QG7B630DIDHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:34:08 | FR0000125486 | 126,60 | EUR | 24 | CEUX | 2QG7B630DL4ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:34:08 | FR0000125486 | 126,60 | EUR | 30 | XPAR | 2QG7B630DL4ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:34:08 | FR0000125486 | 126,60 | EUR | 2 | XPAR | 2QG7B630DL4OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:34:51 | FR0000125486 | 126,65 | EUR | 20 | TQEX | 2QG7B630DRC5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:34:51 | FR0000125486 | 126,65 | EUR | 128 | TQEX | 2QG7B630DRC6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:34:51 | FR0000125486 | 126,65 | EUR | 29 | TQEX | 2QG7B630DRC7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:34:51 | FR0000125486 | 126,60 | EUR | 47 | AQEU | 2QG7B630DRCPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:36:13 | FR0000125486 | 126,60 | EUR | 20 | TQEX | 2QG7B630E5KHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:36:13 | FR0000125486 | 126,60 | EUR | 120 | CEUX | 2QG7B630E5KJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:36:13 | FR0000125486 | 126,60 | EUR | 20 | CEUX | 2QG7B630E5KKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:36:13 | FR0000125486 | 126,60 | EUR | 57 | XPAR | 2QG7B630E5KMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:37:48 | FR0000125486 | 126,65 | EUR | 93 | XPAR | 2QG7B630EHDLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:37:48 | FR0000125486 | 126,65 | EUR | 29 | XPAR | 2QG7B630EHDMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:37:48 | FR0000125486 | 126,65 | EUR | 21 | XPAR | 2QG7B630EHDND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:37:48 | FR0000125486 | 126,65 | EUR | 25 | TQEX | 2QG7B630EHDOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:37:48 | FR0000125486 | 126,65 | EUR | 22 | TQEX | 2QG7B630EHDPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:37:48 | FR0000125486 | 126,65 | EUR | 19 | TQEX | 2QG7B630EHDQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:37:48 | FR0000125486 | 126,65 | EUR | 8 | TQEX | 2QG7B630EHEKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:39:47 | FR0000125486 | 126,70 | EUR | 120 | CEUX | 2QG7B630EVFVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:39:59 | FR0000125486 | 126,65 | EUR | 63 | CEUX | 2QG7B630F0RLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:39:59 | FR0000125486 | 126,65 | EUR | 117 | XPAR | 2QG7B630F0RQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:40:00 | FR0000125486 | 126,65 | EUR | 25 | TQEX | 2QG7B630F13UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:41:03 | FR0000125486 | 126,65 | EUR | 3 | TQEX | 2QG7B630F93UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:41:08 | FR0000125486 | 126,70 | EUR | 38 | XPAR | 2QG7B630F9NFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:41:08 | FR0000125486 | 126,70 | EUR | 52 | CEUX | 2QG7B630F9Q0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:41:44 | FR0000125486 | 126,70 | EUR | 60 | AQEU | 2QG7B630FEA6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:41:44 | FR0000125486 | 126,70 | EUR | 31 | AQEU | 2QG7B630FEA7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:41:44 | FR0000125486 | 126,70 | EUR | 69 | AQEU | 2QG7B630FEA8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:41:44 | FR0000125486 | 126,70 | EUR | 28 | AQEU | 2QG7B630FEA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:41:44 | FR0000125486 | 126,70 | EUR | 30 | AQEU | 2QG7B630FEAAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:42:31 | FR0000125486 | 126,65 | EUR | 29 | XPAR | 2QG7B630FJRJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:42:31 | FR0000125486 | 126,65 | EUR | 20 | CEUX | 2QG7B630FJRKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:43:37 | FR0000125486 | 126,65 | EUR | 66 | CEUX | 2QG7B630FTVOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:43:37 | FR0000125486 | 126,65 | EUR | 85 | XPAR | 2QG7B630FTVPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:43:37 | FR0000125486 | 126,65 | EUR | 37 | XPAR | 2QG7B630FTVQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:44:26 | FR0000125486 | 126,65 | EUR | 25 | TQEX | 2QG7B630G4QSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:44:48 | FR0000125486 | 126,65 | EUR | 20 | TQEX | 2QG7B630G7G4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:44:48 | FR0000125486 | 126,65 | EUR | 23 | TQEX | 2QG7B630G7G5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:44:48 | FR0000125486 | 126,65 | EUR | 60 | AQEU | 2QG7B630G7G7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:44:48 | FR0000125486 | 126,65 | EUR | 30 | AQEU | 2QG7B630G7G8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:44:48 | FR0000125486 | 126,65 | EUR | 28 | AQEU | 2QG7B630G7G9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:44:48 | FR0000125486 | 126,65 | EUR | 45 | AQEU | 2QG7B630G7GAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:46:10 | FR0000125486 | 126,70 | EUR | 30 | AQEU | 2QG7B630GJR8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:46:10 | FR0000125486 | 126,70 | EUR | 63 | AQEU | 2QG7B630GJR9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:46:10 | FR0000125486 | 126,70 | EUR | 117 | XPAR | 2QG7B630GJRCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:47:32 | FR0000125486 | 126,70 | EUR | 29 | AQEU | 2QG7B630GTBRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:47:32 | FR0000125486 | 126,70 | EUR | 60 | AQEU | 2QG7B630GTBSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:47:32 | FR0000125486 | 126,70 | EUR | 120 | CEUX | 2QG7B630GTBUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:47:32 | FR0000125486 | 126,70 | EUR | 4 | XPAR | 2QG7B630GTC2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:49:03 | FR0000125486 | 126,70 | EUR | 64 | CEUX | 2QG7B630H75CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:49:03 | FR0000125486 | 126,70 | EUR | 120 | XPAR | 2QG7B630H75LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:49:03 | FR0000125486 | 126,70 | EUR | 25 | XPAR | 2QG7B630H75MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:14 | FR0000125486 | 126,70 | EUR | 65 | AQEU | 2QG7B630HEA6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:14 | FR0000125486 | 126,70 | EUR | 30 | AQEU | 2QG7B630HEA7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:14 | FR0000125486 | 126,70 | EUR | 25 | AQEU | 2QG7B630HEA8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:14 | FR0000125486 | 126,70 | EUR | 67 | CEUX | 2QG7B630HEAAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:14 | FR0000125486 | 126,70 | EUR | 1 | CEUX | 2QG7B630HEABD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:14 | FR0000125486 | 126,70 | EUR | 19 | CEUX | 2QG7B630HEACD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:14 | FR0000125486 | 126,70 | EUR | 6 | XPAR | 2QG7B630HEAED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:42 | FR0000125486 | 126,60 | EUR | 24 | CEUX | 2QG7B630HH16D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:42 | FR0000125486 | 126,60 | EUR | 31 | XPAR | 2QG7B630HH1BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:58 | FR0000125486 | 126,60 | EUR | 31 | AQEU | 2QG7B630HJA6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:50:58 | FR0000125486 | 126,60 | EUR | 4 | AQEU | 2QG7B630HJA7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:52:17 | FR0000125486 | 126,70 | EUR | 200 | AQEU | 2QG7B630HSNRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:52:17 | FR0000125486 | 126,70 | EUR | 27 | AQEU | 2QG7B630HSNSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:53:41 | FR0000125486 | 126,65 | EUR | 29 | XPAR | 2QG7B630I66GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:53:41 | FR0000125486 | 126,65 | EUR | 21 | XPAR | 2QG7B630I66HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:54:30 | FR0000125486 | 126,65 | EUR | 31 | AQEU | 2QG7B630IB22D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:54:30 | FR0000125486 | 126,65 | EUR | 60 | AQEU | 2QG7B630IB23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:54:30 | FR0000125486 | 126,65 | EUR | 81 | AQEU | 2QG7B630IB24D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:54:30 | FR0000125486 | 126,65 | EUR | 32 | AQEU | 2QG7B630IB25D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:56:16 | FR0000125486 | 126,60 | EUR | 20 | TQEX | 2QG7B630IMDSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:56:16 | FR0000125486 | 126,60 | EUR | 31 | AQEU | 2QG7B630IMDUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:56:16 | FR0000125486 | 126,60 | EUR | 60 | AQEU | 2QG7B630IMDVD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:56:16 | FR0000125486 | 126,60 | EUR | 91 | CEUX | 2QG7B630IME1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:57:14 | FR0000125486 | 126,55 | EUR | 21 | CEUX | 2QG7B630IT0SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:57:14 | FR0000125486 | 126,55 | EUR | 29 | XPAR | 2QG7B630IT1FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:58:29 | FR0000125486 | 126,55 | EUR | 57 | TQEX | 2QG7B630J48ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:58:29 | FR0000125486 | 126,55 | EUR | 30 | AQEU | 2QG7B630J48GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:58:29 | FR0000125486 | 126,55 | EUR | 60 | AQEU | 2QG7B630J48HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:58:29 | FR0000125486 | 126,55 | EUR | 3 | CEUX | 2QG7B630J48JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:58:29 | FR0000125486 | 126,55 | EUR | 61 | CEUX | 2QG7B630J48KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:59:25 | FR0000125486 | 126,50 | EUR | 20 | CEUX | 2QG7B630J9MTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 14:59:25 | FR0000125486 | 126,50 | EUR | 29 | XPAR | 2QG7B630J9MUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:00:10 | FR0000125486 | 126,55 | EUR | 13 | TQEX | 2QG7B630JGKGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:00:10 | FR0000125486 | 126,55 | EUR | 56 | XPAR | 2QG7B630JGKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:00:10 | FR0000125486 | 126,55 | EUR | 30 | CEUX | 2QG7B630JGKID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:00:31 | FR0000125486 | 126,55 | EUR | 23 | CEUX | 2QG7B630JKJMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:01:21 | FR0000125486 | 126,55 | EUR | 29 | XPAR | 2QG7B630JQV0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:01:36 | FR0000125486 | 126,50 | EUR | 37 | CEUX | 2QG7B630JSRHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:01:36 | FR0000125486 | 126,50 | EUR | 15 | TQEX | 2QG7B630JSRID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:01:36 | FR0000125486 | 126,50 | EUR | 26 | XPAR | 2QG7B630JSRJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:01:36 | FR0000125486 | 126,50 | EUR | 42 | XPAR | 2QG7B630JSRKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:03:42 | FR0000125486 | 126,60 | EUR | 72 | CEUX | 2QG7B630KCIVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:03:42 | FR0000125486 | 126,60 | EUR | 28 | TQEX | 2QG7B630KCJ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:03:42 | FR0000125486 | 126,60 | EUR | 134 | XPAR | 2QG7B630KCJ5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:03:42 | FR0000125486 | 126,60 | EUR | 20 | TQEX | 2QG7B630KCL6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:03:42 | FR0000125486 | 126,60 | EUR | 99 | CEUX | 2QG7B630KCL8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:05:22 | FR0000125486 | 126,60 | EUR | 3 | TQEX | 2QG7B630KOSQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:05:22 | FR0000125486 | 126,60 | EUR | 20 | TQEX | 2QG7B630KOSRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:05:22 | FR0000125486 | 126,60 | EUR | 120 | CEUX | 2QG7B630KOSTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:05:22 | FR0000125486 | 126,60 | EUR | 19 | CEUX | 2QG7B630KOSUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:05:22 | FR0000125486 | 126,60 | EUR | 51 | CEUX | 2QG7B630KOSVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:05:26 | FR0000125486 | 126,55 | EUR | 10 | XPAR | 2QG7B630KPB3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:06:13 | FR0000125486 | 126,50 | EUR | 23 | CEUX | 2QG7B630KULOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:06:13 | FR0000125486 | 126,50 | EUR | 30 | XPAR | 2QG7B630KULPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:06:43 | FR0000125486 | 126,45 | EUR | 21 | CEUX | 2QG7B630L1FQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:06:43 | FR0000125486 | 126,45 | EUR | 29 | XPAR | 2QG7B630L1FRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:07:55 | FR0000125486 | 126,45 | EUR | 104 | TQEX | 2QG7B630LAJPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:07:55 | FR0000125486 | 126,45 | EUR | 31 | AQEU | 2QG7B630LAJSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:07:55 | FR0000125486 | 126,45 | EUR | 45 | AQEU | 2QG7B630LAJTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:07:55 | FR0000125486 | 126,45 | EUR | 32 | CEUX | 2QG7B630LAJVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:08:27 | FR0000125486 | 126,35 | EUR | 23 | CEUX | 2QG7B630LF0HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:08:27 | FR0000125486 | 126,35 | EUR | 29 | XPAR | 2QG7B630LF0ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:09:00 | FR0000125486 | 126,25 | EUR | 18 | CEUX | 2QG7B630LK9RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:09:00 | FR0000125486 | 126,25 | EUR | 3 | CEUX | 2QG7B630LK9SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:09:00 | FR0000125486 | 126,25 | EUR | 29 | XPAR | 2QG7B630LKA1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:10:15 | FR0000125486 | 126,45 | EUR | 13 | TQEX | 2QG7B630LULAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:10:15 | FR0000125486 | 126,45 | EUR | 33 | CEUX | 2QG7B630LULBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:10:14 | FR0000125486 | 126,45 | EUR | 62 | XPAR | 2QG7B630LULED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:10:54 | FR0000125486 | 126,55 | EUR | 33 | CEUX | 2QG7B630M423D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:10:54 | FR0000125486 | 126,55 | EUR | 22 | XPAR | 2QG7B630M426D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:10:54 | FR0000125486 | 126,55 | EUR | 40 | XPAR | 2QG7B630M427D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:10:54 | FR0000125486 | 126,55 | EUR | 14 | XPAR | 2QG7B630M428D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:11:47 | FR0000125486 | 126,55 | EUR | 38 | CEUX | 2QG7B630MCN9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:11:47 | FR0000125486 | 126,55 | EUR | 70 | XPAR | 2QG7B630MCNBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:11:48 | FR0000125486 | 126,55 | EUR | 15 | TQEX | 2QG7B630MCR3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:12:06 | FR0000125486 | 126,55 | EUR | 15 | XPAR | 2QG7B630MFRHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:12:06 | FR0000125486 | 126,55 | EUR | 6 | XPAR | 2QG7B630MFRID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:13:00 | FR0000125486 | 126,50 | EUR | 13 | CEUX | 2QG7B630MNA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:13:00 | FR0000125486 | 126,50 | EUR | 4 | CEUX | 2QG7B630MNAAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:13:00 | FR0000125486 | 126,50 | EUR | 29 | XPAR | 2QG7B630MNAED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:13:25 | FR0000125486 | 126,45 | EUR | 29 | XPAR | 2QG7B630MQMGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:13:25 | FR0000125486 | 126,45 | EUR | 22 | CEUX | 2QG7B630MQNUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:15:21 | FR0000125486 | 126,50 | EUR | 77 | CEUX | 2QG7B630NCLVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:15:21 | FR0000125486 | 126,50 | EUR | 29 | TQEX | 2QG7B630NCM0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:15:21 | FR0000125486 | 126,50 | EUR | 143 | XPAR | 2QG7B630NCMAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:15:21 | FR0000125486 | 126,50 | EUR | 1 | XPAR | 2QG7B630NCMBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:15:21 | FR0000125486 | 126,50 | EUR | 59 | CEUX | 2QG7B630NCNKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:16:02 | FR0000125486 | 126,45 | EUR | 18 | CEUX | 2QG7B630NJ5OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:17:18 | FR0000125486 | 126,50 | EUR | 73 | CEUX | 2QG7B630NUTFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:17:18 | FR0000125486 | 126,50 | EUR | 51 | XPAR | 2QG7B630NUTGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:17:18 | FR0000125486 | 126,50 | EUR | 84 | XPAR | 2QG7B630NUTHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:17:18 | FR0000125486 | 126,50 | EUR | 28 | XPAR | 2QG7B630NUTID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:18:43 | FR0000125486 | 126,50 | EUR | 29 | XPAR | 2QG7B630OBS2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:18:43 | FR0000125486 | 126,50 | EUR | 17 | CEUX | 2QG7B630OBS3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:20:07 | FR0000125486 | 126,50 | EUR | 61 | CEUX | 2QG7B630OO2UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:20:07 | FR0000125486 | 126,50 | EUR | 79 | XPAR | 2QG7B630OO67D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:20:31 | FR0000125486 | 126,55 | EUR | 33 | XPAR | 2QG7B630OS0HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:20:31 | FR0000125486 | 126,55 | EUR | 72 | XPAR | 2QG7B630OS0KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:20:36 | FR0000125486 | 126,55 | EUR | 32 | CEUX | 2QG7B630OSNND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:20:36 | FR0000125486 | 126,55 | EUR | 14 | TQEX | 2QG7B630OSNOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:20:36 | FR0000125486 | 126,55 | EUR | 51 | XPAR | 2QG7B630OSNPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:20:36 | FR0000125486 | 126,55 | EUR | 9 | XPAR | 2QG7B630OSNQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:22:22 | FR0000125486 | 126,55 | EUR | 63 | CEUX | 2QG7B630PBDTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:22:22 | FR0000125486 | 126,55 | EUR | 25 | TQEX | 2QG7B630PBDUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:22:22 | FR0000125486 | 126,55 | EUR | 117 | XPAR | 2QG7B630PBE7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:22:22 | FR0000125486 | 126,55 | EUR | 2 | AQEU | 2QG7B630PBEGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:23:13 | FR0000125486 | 126,65 | EUR | 23 | CEUX | 2QG7B630PIPAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:23:13 | FR0000125486 | 126,65 | EUR | 30 | XPAR | 2QG7B630PIPBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:24:12 | FR0000125486 | 126,70 | EUR | 120 | CEUX | 2QG7B630PQG6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:24:12 | FR0000125486 | 126,70 | EUR | 50 | XPAR | 2QG7B630PQGID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:24:42 | FR0000125486 | 126,70 | EUR | 29 | XPAR | 2QG7B630PUDTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:24:42 | FR0000125486 | 126,70 | EUR | 9 | XPAR | 2QG7B630PUDUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:25:03 | FR0000125486 | 126,65 | EUR | 31 | XPAR | 2QG7B630Q23QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:26:14 | FR0000125486 | 126,75 | EUR | 18 | AQEU | 2QG7B630QBI3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:26:14 | FR0000125486 | 126,75 | EUR | 200 | AQEU | 2QG7B630QBI4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:26:14 | FR0000125486 | 126,75 | EUR | 21 | AQEU | 2QG7B630QBI5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:26:56 | FR0000125486 | 126,65 | EUR | 25 | CEUX | 2QG7B630QFQ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:26:56 | FR0000125486 | 126,65 | EUR | 33 | XPAR | 2QG7B630QFQAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:28:13 | FR0000125486 | 126,65 | EUR | 29 | AQEU | 2QG7B630QQAUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:28:13 | FR0000125486 | 126,65 | EUR | 71 | AQEU | 2QG7B630QQAVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:28:13 | FR0000125486 | 126,65 | EUR | 111 | CEUX | 2QG7B630QQB1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:28:13 | FR0000125486 | 126,65 | EUR | 4 | XPAR | 2QG7B630QQB3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:29:47 | FR0000125486 | 126,65 | EUR | 15 | TQEX | 2QG7B630R6DBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:29:47 | FR0000125486 | 126,65 | EUR | 30 | AQEU | 2QG7B630R6DDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:29:47 | FR0000125486 | 126,65 | EUR | 71 | AQEU | 2QG7B630R6DED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:29:47 | FR0000125486 | 126,65 | EUR | 39 | AQEU | 2QG7B630R6DFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:29:47 | FR0000125486 | 126,65 | EUR | 67 | CEUX | 2QG7B630R6DHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:31:09 | FR0000125486 | 126,70 | EUR | 138 | XPAR | 2QG7B630RSQ5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:31:09 | FR0000125486 | 126,70 | EUR | 74 | CEUX | 2QG7B630RSV6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:31:14 | FR0000125486 | 126,70 | EUR | 29 | XPAR | 2QG7B630RUHTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:31:42 | FR0000125486 | 126,60 | EUR | 29 | CEUX | 2QG7B630S3M2D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:31:42 | FR0000125486 | 126,60 | EUR | 9 | TQEX | 2QG7B630S3M3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:31:42 | FR0000125486 | 126,60 | EUR | 51 | XPAR | 2QG7B630S3M4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:32:32 | FR0000125486 | 126,60 | EUR | 120 | CEUX | 2QG7B630SBNOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:32:32 | FR0000125486 | 126,60 | EUR | 23 | CEUX | 2QG7B630SBNPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:32:32 | FR0000125486 | 126,60 | EUR | 3 | TQEX | 2QG7B630SBNRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:32:32 | FR0000125486 | 126,60 | EUR | 15 | TQEX | 2QG7B630SBNSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:32:32 | FR0000125486 | 126,60 | EUR | 81 | XPAR | 2QG7B630SBNUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:32:32 | FR0000125486 | 126,60 | EUR | 20 | XPAR | 2QG7B630SBNVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:33:44 | FR0000125486 | 126,65 | EUR | 8 | XPAR | 2QG7B630SPBOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:33:44 | FR0000125486 | 126,65 | EUR | 201 | XPAR | 2QG7B630SPBPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:33:44 | FR0000125486 | 126,65 | EUR | 61 | XPAR | 2QG7B630SPBQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:34:24 | FR0000125486 | 126,50 | EUR | 12 | TQEX | 2QG7B630T1M6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:34:24 | FR0000125486 | 126,50 | EUR | 31 | CEUX | 2QG7B630T1M7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:34:24 | FR0000125486 | 126,50 | EUR | 57 | XPAR | 2QG7B630T1MAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:34:54 | FR0000125486 | 126,35 | EUR | 29 | CEUX | 2QG7B630T7IOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:34:54 | FR0000125486 | 126,35 | EUR | 11 | TQEX | 2QG7B630T7IPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:34:54 | FR0000125486 | 126,35 | EUR | 53 | XPAR | 2QG7B630T7IQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:35:47 | FR0000125486 | 126,35 | EUR | 19 | TQEX | 2QG7B630THT7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:35:47 | FR0000125486 | 126,35 | EUR | 100 | AQEU | 2QG7B630THT9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:35:47 | FR0000125486 | 126,35 | EUR | 37 | AQEU | 2QG7B630THTAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:35:47 | FR0000125486 | 126,35 | EUR | 100 | AQEU | 2QG7B630THTBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:35:59 | FR0000125486 | 126,30 | EUR | 1 | XPAR | 2QG7B630TJMRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:36:37 | FR0000125486 | 126,35 | EUR | 46 | CEUX | 2QG7B630TQ2UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:36:37 | FR0000125486 | 126,35 | EUR | 86 | XPAR | 2QG7B630TQ30D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:37:28 | FR0000125486 | 126,45 | EUR | 118 | AQEU | 2QG7B630U3F5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:37:28 | FR0000125486 | 126,45 | EUR | 36 | AQEU | 2QG7B630U3F6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:37:28 | FR0000125486 | 126,45 | EUR | 26 | AQEU | 2QG7B630U3F7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:37:28 | FR0000125486 | 126,45 | EUR | 40 | AQEU | 2QG7B630U3F8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:37:28 | FR0000125486 | 126,45 | EUR | 5 | AQEU | 2QG7B630U3F9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:38:47 | FR0000125486 | 126,45 | EUR | 3 | AQEU | 2QG7B630UGF9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:38:47 | FR0000125486 | 126,45 | EUR | 82 | CEUX | 2QG7B630UGFAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:38:47 | FR0000125486 | 126,45 | EUR | 29 | TQEX | 2QG7B630UGFBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:38:47 | FR0000125486 | 126,45 | EUR | 152 | XPAR | 2QG7B630UGFCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:38:48 | FR0000125486 | 126,45 | EUR | 5 | AQEU | 2QG7B630UGIMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:40:00 | FR0000125486 | 126,40 | EUR | 79 | CEUX | 2QG7B630US8ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:40:00 | FR0000125486 | 126,40 | EUR | 1 | AQEU | 2QG7B630US8OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:40:00 | FR0000125486 | 126,40 | EUR | 29 | TQEX | 2QG7B630US8PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:40:00 | FR0000125486 | 126,40 | EUR | 147 | XPAR | 2QG7B630US8UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:40:57 | FR0000125486 | 126,35 | EUR | 29 | CEUX | 2QG7B630V6JND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:40:57 | FR0000125486 | 126,35 | EUR | 9 | TQEX | 2QG7B630V6JPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:40:57 | FR0000125486 | 126,35 | EUR | 51 | XPAR | 2QG7B630V6JQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:41:04 | FR0000125486 | 126,30 | EUR | 29 | CEUX | 2QG7B630V7UND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:41:04 | FR0000125486 | 126,30 | EUR | 39 | XPAR | 2QG7B630V7UUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:42:02 | FR0000125486 | 126,35 | EUR | 19 | TQEX | 2QG7B630VIQHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:42:02 | FR0000125486 | 126,35 | EUR | 115 | AQEU | 2QG7B630VIQKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:42:02 | FR0000125486 | 126,35 | EUR | 38 | AQEU | 2QG7B630VIQLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:42:02 | FR0000125486 | 126,35 | EUR | 48 | AQEU | 2QG7B630VIQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:42:02 | FR0000125486 | 126,35 | EUR | 19 | AQEU | 2QG7B630VIQPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:42:56 | FR0000125486 | 126,35 | EUR | 44 | CEUX | 2QG7B630VQ5ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:42:56 | FR0000125486 | 126,35 | EUR | 82 | XPAR | 2QG7B630VQ5LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:42:56 | FR0000125486 | 126,35 | EUR | 17 | TQEX | 2QG7B630VQ5MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:43:34 | FR0000125486 | 126,40 | EUR | 9 | TQEX | 2QG7B63103KMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:43:34 | FR0000125486 | 126,40 | EUR | 29 | CEUX | 2QG7B63103KND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:43:34 | FR0000125486 | 126,40 | EUR | 51 | XPAR | 2QG7B63103KOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:44:32 | FR0000125486 | 126,40 | EUR | 71 | CEUX | 2QG7B6310D75D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:44:32 | FR0000125486 | 126,40 | EUR | 131 | XPAR | 2QG7B6310D7UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:45:04 | FR0000125486 | 126,40 | EUR | 27 | TQEX | 2QG7B6310I7KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:45:26 | FR0000125486 | 126,35 | EUR | 1 | TQEX | 2QG7B6310MDPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:45:26 | FR0000125486 | 126,35 | EUR | 29 | CEUX | 2QG7B6310MDQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:45:26 | FR0000125486 | 126,35 | EUR | 40 | XPAR | 2QG7B6310MDRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:45:26 | FR0000125486 | 126,30 | EUR | 29 | CEUX | 2QG7B6310MLFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:45:26 | FR0000125486 | 126,30 | EUR | 44 | XPAR | 2QG7B6310MLLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:45:27 | FR0000125486 | 126,30 | EUR | 5 | TQEX | 2QG7B6310MQDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:46:28 | FR0000125486 | 126,30 | EUR | 29 | CEUX | 2QG7B631105QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:46:28 | FR0000125486 | 126,30 | EUR | 7 | TQEX | 2QG7B631105RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:46:28 | FR0000125486 | 126,30 | EUR | 47 | XPAR | 2QG7B631068D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:46:59 | FR0000125486 | 126,30 | EUR | 71 | CEUX | 2QG7B63115R7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:46:59 | FR0000125486 | 126,30 | EUR | 27 | TQEX | 2QG7B63115R8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:46:59 | FR0000125486 | 126,30 | EUR | 88 | XPAR | 2QG7B63115RAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:46:59 | FR0000125486 | 126,30 | EUR | 44 | XPAR | 2QG7B63115RBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:47:58 | FR0000125486 | 126,40 | EUR | 47 | CEUX | 2QG7B6311F63D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:47:58 | FR0000125486 | 126,40 | EUR | 87 | XPAR | 2QG7B6311F64D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:47:58 | FR0000125486 | 126,40 | EUR | 19 | XPAR | 2QG7B6311F65D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:48:20 | FR0000125486 | 126,35 | EUR | 29 | CEUX | 2QG7B6311JBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:48:20 | FR0000125486 | 126,35 | EUR | 40 | XPAR | 2QG7B6311JBTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:49:27 | FR0000125486 | 126,40 | EUR | 74 | CEUX | 2QG7B6311UQED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:49:27 | FR0000125486 | 126,40 | EUR | 137 | XPAR | 2QG7B6311UQGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:49:27 | FR0000125486 | 126,40 | EUR | 28 | XPAR | 2QG7B6311UQHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:50:00 | FR0000125486 | 126,45 | EUR | 4 | TQEX | 2QG7B63124JCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:50:00 | FR0000125486 | 126,45 | EUR | 29 | CEUX | 2QG7B63124JDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:50:00 | FR0000125486 | 126,45 | EUR | 43 | XPAR | 2QG7B63124JED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:50:29 | FR0000125486 | 126,40 | EUR | 29 | CEUX | 2QG7B63129RGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:50:29 | FR0000125486 | 126,40 | EUR | 42 | XPAR | 2QG7B63129RHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:50:29 | FR0000125486 | 126,40 | EUR | 3 | TQEX | 2QG7B63129RVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:50:59 | FR0000125486 | 126,35 | EUR | 51 | XPAR | 2QG7B6312E74D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:50:59 | FR0000125486 | 126,35 | EUR | 29 | CEUX | 2QG7B6312E75D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:51:01 | FR0000125486 | 126,35 | EUR | 10 | TQEX | 2QG7B6312E8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:51:58 | FR0000125486 | 126,50 | EUR | 67 | CEUX | 2QG7B6312NBND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:51:58 | FR0000125486 | 126,50 | EUR | 35 | XPAR | 2QG7B6312NBOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:51:58 | FR0000125486 | 126,50 | EUR | 89 | XPAR | 2QG7B6312NC0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:51:58 | FR0000125486 | 126,50 | EUR | 31 | XPAR | 2QG7B6312NC1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:51:58 | FR0000125486 | 126,50 | EUR | 23 | CEUX | 2QG7B6312NC2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:52:42 | FR0000125486 | 126,45 | EUR | 29 | CEUX | 2QG7B6312U8PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:52:52 | FR0000125486 | 126,45 | EUR | 47 | XPAR | 2QG7B6312VVND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:52:52 | FR0000125486 | 126,45 | EUR | 6 | XPAR | 2QG7B6312VVOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:53:38 | FR0000125486 | 126,45 | EUR | 10 | TQEX | 2QG7B63137JID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:53:38 | FR0000125486 | 126,45 | EUR | 28 | AQEU | 2QG7B63137JKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:53:38 | FR0000125486 | 126,45 | EUR | 37 | AQEU | 2QG7B63137JLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:53:38 | FR0000125486 | 126,45 | EUR | 71 | AQEU | 2QG7B63137JMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:53:38 | FR0000125486 | 126,45 | EUR | 51 | AQEU | 2QG7B63137JND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:53:38 | FR0000125486 | 126,45 | EUR | 13 | AQEU | 2QG7B63137JOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:53:38 | FR0000125486 | 126,45 | EUR | 46 | AQEU | 2QG7B63137JPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:54:32 | FR0000125486 | 126,40 | EUR | 29 | CEUX | 2QG7B6313FRID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:54:32 | FR0000125486 | 126,40 | EUR | 48 | XPAR | 2QG7B6313FRKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:54:36 | FR0000125486 | 126,40 | EUR | 7 | TQEX | 2QG7B6313GMMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:55:18 | FR0000125486 | 126,40 | EUR | 75 | CEUX | 2QG7B6313OOMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:55:18 | FR0000125486 | 126,40 | EUR | 22 | TQEX | 2QG7B6313OOND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:55:18 | FR0000125486 | 126,40 | EUR | 139 | XPAR | 2QG7B6313O1CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:55:34 | FR0000125486 | 126,40 | EUR | 6 | TQEX | 2QG7B6313QTED02DA7 | Allocation of employee benefits plan |

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| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:56:28 | FR0000125486 | 126,35 | EUR | 29 | CEUX | 2QG7B63144MRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:56:28 | FR0000125486 | 126,35 | EUR | 4 | TQEX | 2QG7B63144MSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:56:28 | FR0000125486 | 126,35 | EUR | 47 | XPAR | 2QG7B63144PTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:56:30 | FR0000125486 | 126,35 | EUR | 2 | TQEX | 2QG7B63145JTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:56:56 | FR0000125486 | 126,35 | EUR | 23 | TQEX | 2QG7B63149VND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:56:56 | FR0000125486 | 126,35 | EUR | 71 | AQEU | 2QG7B63149VPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:56:56 | FR0000125486 | 126,35 | EUR | 37 | AQEU | 2QG7B63149VQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:56:56 | FR0000125486 | 126,35 | EUR | 88 | CEUX | 2QG7B63149VSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:58:09 | FR0000125486 | 126,35 | EUR | 3 | TQEX | 2QG7B6314MNSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:58:09 | FR0000125486 | 126,35 | EUR | 23 | TQEX | 2QG7B6314MNTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:58:09 | FR0000125486 | 126,35 | EUR | 37 | AQEU | 2QG7B6314MNVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:58:09 | FR0000125486 | 126,35 | EUR | 76 | AQEU | 2QG7B6314MO0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:58:09 | FR0000125486 | 126,35 | EUR | 85 | CEUX | 2QG7B6314MO2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:58:12 | FR0000125486 | 126,30 | EUR | 8 | XPAR | 2QG7B6314N5KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:58:45 | FR0000125486 | 126,25 | EUR | 29 | CEUX | 2QG7B6314TL2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:58:45 | FR0000125486 | 126,25 | EUR | 4 | TQEX | 2QG7B6314TL3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:58:45 | FR0000125486 | 126,25 | EUR | 44 | XPAR | 2QG7B6314TL4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:59:34 | FR0000125486 | 126,35 | EUR | 44 | CEUX | 2QG7B631578QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:59:34 | FR0000125486 | 126,35 | EUR | 82 | XPAR | 2QG7B631579TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 15:59:44 | FR0000125486 | 126,35 | EUR | 17 | TQEX | 2QG7B63159AHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:00:01 | FR0000125486 | 126,30 | EUR | 29 | CEUX | 2QG7B6315CT9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:00:01 | FR0000125486 | 126,30 | EUR | 43 | XPAR | 2QG7B6315CTGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:00:48 | FR0000125486 | 126,35 | EUR | 29 | CEUX | 2QG7B6315OOKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:00:48 | FR0000125486 | 126,35 | EUR | 47 | XPAR | 2QG7B6315OOMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:01:20 | FR0000125486 | 126,40 | EUR | 87 | CEUX | 2QG7B6315UD4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:01:21 | FR0000125486 | 126,40 | EUR | 50 | CEUX | 2QG7B6315UKND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:01:21 | FR0000125486 | 126,40 | EUR | 29 | TQEX | 2QG7B6315UKOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:01:21 | FR0000125486 | 126,40 | EUR | 20 | TQEX | 2QG7B6315UKPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:01:45 | FR0000125486 | 126,45 | EUR | 39 | CEUX | 2QG7B63162IHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:01:45 | FR0000125486 | 126,45 | EUR | 35 | XPAR | 2QG7B63162IKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:01:45 | FR0000125486 | 126,45 | EUR | 37 | XPAR | 2QG7B63162IMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:02:23 | FR0000125486 | 126,45 | EUR | 15 | XPAR | 2QG7B63168NLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:02:37 | FR0000125486 | 126,50 | EUR | 10 | TQEX | 2QG7B6316COPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:02:37 | FR0000125486 | 126,50 | EUR | 5 | CEUX | 2QG7B6316COQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:02:37 | FR0000125486 | 126,50 | EUR | 68 | CEUX | 2QG7B6316CORD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:02:37 | FR0000125486 | 126,50 | EUR | 18 | TQEX | 2QG7B6316COSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:02:37 | FR0000125486 | 126,50 | EUR | 136 | XPAR | 2QG7B6316COTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:02:37 | FR0000125486 | 126,50 | EUR | 2 | AQEU | 2QG7B6316CQDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:02:44 | FR0000125486 | 126,45 | EUR | 8 | XPAR | 2QG7B6316E03D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:03:01 | FR0000125486 | 126,45 | EUR | 49 | XPAR | 2QG7B6316IE9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:03:07 | FR0000125486 | 126,45 | EUR | 29 | XPAR | 2QG7B6316JILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:03:21 | FR0000125486 | 126,45 | EUR | 8 | TQEX | 2QG7B6316LVJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:04 | FR0000125486 | 126,50 | EUR | 30 | TQEX | 2QG7B6316UKND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:04 | FR0000125486 | 126,50 | EUR | 23 | TQEX | 2QG7B6316UKRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:04 | FR0000125486 | 126,50 | EUR | 32 | TQEX | 2QG7B6316UKSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:04 | FR0000125486 | 126,50 | EUR | 23 | TQEX | 2QG7B6316UL3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:04 | FR0000125486 | 126,45 | EUR | 59 | CEUX | 2QG7B6316UL8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:04 | FR0000125486 | 126,45 | EUR | 42 | TQEX | 2QG7B6316ULGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:04 | FR0000125486 | 126,45 | EUR | 36 | AQEU | 2QG7B6316ULID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:04 | FR0000125486 | 126,45 | EUR | 16 | AQEU | 2QG7B6316ULJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:04 | FR0000125486 | 126,45 | EUR | 16 | CEUX | 2QG7B6316ULLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:45 | FR0000125486 | 126,50 | EUR | 29 | CEUX | 2QG7B63176FLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:45 | FR0000125486 | 126,50 | EUR | 8 | TQEX | 2QG7B63176FMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:04:45 | FR0000125486 | 126,50 | EUR | 49 | XPAR | 2QG7B63176FTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:05:22 | FR0000125486 | 126,45 | EUR | 29 | CEUX | 2QG7B6317D8ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:05:22 | FR0000125486 | 126,45 | EUR | 11 | TQEX | 2QG7B6317D8QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:05:22 | FR0000125486 | 126,45 | EUR | 52 | XPAR | 2QG7B6317D8RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:05:34 | FR0000125486 | 126,40 | EUR | 29 | CEUX | 2QG7B6317G6CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:05:34 | FR0000125486 | 126,40 | EUR | 48 | XPAR | 2QG7B6317G6ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:06:24 | FR0000125486 | 126,50 | EUR | 3 | TQEX | 2QG7B6317P4SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:06:24 | FR0000125486 | 126,50 | EUR | 23 | TQEX | 2QG7B6317P4TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:06:24 | FR0000125486 | 126,50 | EUR | 26 | TQEX | 2QG7B6317P53D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:06:24 | FR0000125486 | 126,50 | EUR | 68 | CEUX | 2QG7B6317P5BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:06:27 | FR0000125486 | 126,45 | EUR | 125 | XPAR | 2QG7B6317PQ7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:07:30 | FR0000125486 | 126,45 | EUR | 46 | CEUX | 2QG7B63184K8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:07:31 | FR0000125486 | 126,45 | EUR | 17 | TQEX | 2QG7B63184MQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:07:31 | FR0000125486 | 126,45 | EUR | 85 | XPAR | 2QG7B63184MRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:08:19 | FR0000125486 | 126,45 | EUR | 134 | TQEX | 2QG7B6318BURD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:08:19 | FR0000125486 | 126,45 | EUR | 48 | TQEX | 2QG7B6318BUSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:08:19 | FR0000125486 | 126,45 | EUR | 28 | TQEX | 2QG7B6318BUTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:08:19 | FR0000125486 | 126,45 | EUR | 24 | CEUX | 2QG7B6318BUVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:09:37 | FR0000125486 | 126,50 | EUR | 32 | XPAR | 2QG7B6318P71D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:09:37 | FR0000125486 | 126,50 | EUR | 44 | XPAR | 2QG7B6318P72D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:09:37 | FR0000125486 | 126,50 | EUR | 90 | XPAR | 2QG7B6318P82D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:09:40 | FR0000125486 | 126,50 | EUR | 29 | CEUX | 2QG7B6318PMBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:09:49 | FR0000125486 | 126,50 | EUR | 39 | XPAR | 2QG7B6318RHRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:09:49 | FR0000125486 | 126,50 | EUR | 1 | XPAR | 2QG7B6318RHSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:10:30 | FR0000125486 | 126,60 | EUR | 33 | CEUX | 2QG7B63192QCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:10:30 | FR0000125486 | 126,60 | EUR | 7 | CEUX | 2QG7B63192QDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:10:30 | FR0000125486 | 126,60 | EUR | 75 | XPAR | 2QG7B63192QFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:10:30 | FR0000125486 | 126,60 | EUR | 16 | XPAR | 2QG7B63192QGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:10:44 | FR0000125486 | 126,55 | EUR | 25 | XPAR | 2QG7B63194TKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:10:44 | FR0000125486 | 126,50 | EUR | 29 | CEUX | 2QG7B631958ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:10:44 | FR0000125486 | 126,50 | EUR | 41 | XPAR | 2QG7B6319594D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:11:36 | FR0000125486 | 126,50 | EUR | 2 | TQEX | 2QG7B6319CH6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:11:44 | FR0000125486 | 126,50 | EUR | 23 | TQEX | 2QG7B6319DLHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:11:44 | FR0000125486 | 126,50 | EUR | 1 | AQEU | 2QG7B6319DLJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:11:44 | FR0000125486 | 126,50 | EUR | 36 | AQEU | 2QG7B6319DLKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:11:44 | FR0000125486 | 126,50 | EUR | 53 | AQEU | 2QG7B6319DLLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:11:44 | FR0000125486 | 126,50 | EUR | 118 | CEUX | 2QG7B6319DLND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:12:59 | FR0000125486 | 126,60 | EUR | 73 | CEUX | 2QG7B6319Q25D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:12:59 | FR0000125486 | 126,60 | EUR | 27 | TQEX | 2QG7B6319Q26D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:13:53 | FR0000125486 | 126,60 | EUR | 108 | XPAR | 2QG7B631A5B0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:13:58 | FR0000125486 | 126,60 | EUR | 59 | XPAR | 2QG7B631A67CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:14:03 | FR0000125486 | 126,60 | EUR | 28 | CEUX | 2QG7B631A6RDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:14:04 | FR0000125486 | 126,60 | EUR | 2 | TQEX | 2QG7B631A74OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:14:19 | FR0000125486 | 126,60 | EUR | 27 | CEUX | 2QG7B631A96GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:14:40 | FR0000125486 | 126,60 | EUR | 5 | CEUX | 2QG7B631ACNOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:14:40 | FR0000125486 | 126,60 | EUR | 27 | TQEX | 2QG7B631ACNPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:15:08 | FR0000125486 | 126,60 | EUR | 65 | CEUX | 2QG7B631AH72D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:15:08 | FR0000125486 | 126,60 | EUR | 129 | XPAR | 2QG7B631AH78D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:15:08 | FR0000125486 | 126,60 | EUR | 76 | CEUX | 2QG7B631AH7FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:15:18 | FR0000125486 | 126,55 | EUR | 29 | CEUX | 2QG7B631AJO1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:15:18 | FR0000125486 | 126,55 | EUR | 47 | XPAR | 2QG7B631AJO7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:15:18 | FR0000125486 | 126,55 | EUR | 6 | TQEX | 2QG7B631AJPBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:15:37 | FR0000125486 | 126,50 | EUR | 29 | CEUX | 2QG7B631ANJFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:15:37 | FR0000125486 | 126,50 | EUR | 47 | XPAR | 2QG7B631ANJGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:15:37 | FR0000125486 | 126,50 | EUR | 6 | TQEX | 2QG7B631ANJPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:16:15 | FR0000125486 | 126,50 | EUR | 29 | CEUX | 2QG7B631AVN2D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:16:15 | FR0000125486 | 126,50 | EUR | 43 | XPAR | 2QG7B631AVN6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:16:38 | FR0000125486 | 126,50 | EUR | 3 | XPAR | 2QG7B631B3OLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:17:19 | FR0000125486 | 126,55 | EUR | 140 | XPAR | 2QG7B631BB4TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:17:28 | FR0000125486 | 126,55 | EUR | 29 | XPAR | 2QG7B631BCDLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:17:30 | FR0000125486 | 126,50 | EUR | 75 | CEUX | 2QG7B631BCMOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:18:09 | FR0000125486 | 126,50 | EUR | 38 | AQEU | 2QG7B631BIA3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:18:09 | FR0000125486 | 126,50 | EUR | 53 | AQEU | 2QG7B631BIA4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:18:09 | FR0000125486 | 126,50 | EUR | 41 | AQEU | 2QG7B631BIA5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:18:09 | FR0000125486 | 126,50 | EUR | 102 | CEUX | 2QG7B631BIA7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:19:17 | FR0000125486 | 126,50 | EUR | 37 | AQEU | 2QG7B631BQVID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:19:17 | FR0000125486 | 126,50 | EUR | 59 | AQEU | 2QG7B631BQVJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:19:17 | FR0000125486 | 126,50 | EUR | 118 | CEUX | 2QG7B631BQVLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:19:17 | FR0000125486 | 126,50 | EUR | 22 | CEUX | 2QG7B631BQVMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:20:27 | FR0000125486 | 126,60 | EUR | 36 | AQEU | 2QG7B631C79ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:20:27 | FR0000125486 | 126,60 | EUR | 21 | AQEU | 2QG7B631C79JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:20:27 | FR0000125486 | 126,60 | EUR | 19 | AQEU | 2QG7B631C79KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:20:27 | FR0000125486 | 126,60 | EUR | 40 | AQEU | 2QG7B631C79LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:20:27 | FR0000125486 | 126,60 | EUR | 45 | AQEU | 2QG7B631C79MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:20:27 | FR0000125486 | 126,60 | EUR | 53 | AQEU | 2QG7B631C79QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:20:27 | FR0000125486 | 126,60 | EUR | 23 | AQEU | 2QG7B631C79RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:21:32 | FR0000125486 | 126,60 | EUR | 28 | TQEX | 2QG7B631CH3FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:21:32 | FR0000125486 | 126,60 | EUR | 73 | CEUX | 2QG7B631CH3HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:21:41 | FR0000125486 | 126,60 | EUR | 129 | TQEX | 2QG7B631CI6LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:21:41 | FR0000125486 | 126,60 | EUR | 7 | XPAR | 2QG7B631CI6RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:22:40 | FR0000125486 | 126,60 | EUR | 38 | AQEU | 2QG7B631CPUED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:22:40 | FR0000125486 | 126,60 | EUR | 53 | AQEU | 2QG7B631CPUFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:22:40 | FR0000125486 | 126,60 | EUR | 120 | CEUX | 2QG7B631CPUHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:22:40 | FR0000125486 | 126,60 | EUR | 18 | XPAR | 2QG7B631CPV1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:24:15 | FR0000125486 | 126,70 | EUR | 48 | CEUX | 2QG7B631D992D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:24:15 | FR0000125486 | 126,70 | EUR | 19 | TQEX | 2QG7B631D993D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:24:15 | FR0000125486 | 126,70 | EUR | 76 | XPAR | 2QG7B631D99BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:24:15 | FR0000125486 | 126,70 | EUR | 90 | XPAR | 2QG7B631D99CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:24:15 | FR0000125486 | 126,70 | EUR | 23 | TQEX | 2QG7B631D99ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:24:15 | FR0000125486 | 126,70 | EUR | 28 | TQEX | 2QG7B631D99OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:24:15 | FR0000125486 | 126,70 | EUR | 30 | CEUX | 2QG7B631D99QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:25:21 | FR0000125486 | 126,65 | EUR | 131 | XPAR | 2QG7B631DJ6ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:25:21 | FR0000125486 | 126,65 | EUR | 71 | CEUX | 2QG7B631DJ6OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:25:23 | FR0000125486 | 126,65 | EUR | 21 | XPAR | 2QG7B631DJFBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:01 | FR0000125486 | 126,60 | EUR | 25 | XPAR | 2QG7B631DOIVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:01 | FR0000125486 | 126,60 | EUR | 8 | XPAR | 2QG7B631DOJ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:04 | FR0000125486 | 126,60 | EUR | 29 | CEUX | 2QG7B631DPB8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:04 | FR0000125486 | 126,60 | EUR | 6 | TQEX | 2QG7B631DPB9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:04 | FR0000125486 | 126,60 | EUR | 1 | XPAR | 2QG7B631DPBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:04 | FR0000125486 | 126,60 | EUR | 11 | XPAR | 2QG7B631DPBHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:48 | FR0000125486 | 126,65 | EUR | 10 | AQEU | 2QG7B631DV8JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:48 | FR0000125486 | 126,65 | EUR | 38 | AQEU | 2QG7B631DV8KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:48 | FR0000125486 | 126,65 | EUR | 48 | AQEU | 2QG7B631DV8LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:48 | FR0000125486 | 126,65 | EUR | 33 | AQEU | 2QG7B631DV8MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:48 | FR0000125486 | 126,65 | EUR | 19 | AQEU | 2QG7B631DV8ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:48 | FR0000125486 | 126,65 | EUR | 38 | AQEU | 2QG7B631DV8OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:26:48 | FR0000125486 | 126,65 | EUR | 45 | AQEU | 2QG7B631DV8SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:27:56 | FR0000125486 | 126,55 | EUR | 14 | TQEX | 2QG7B631E8CND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:27:56 | FR0000125486 | 126,55 | EUR | 23 | TQEX | 2QG7B631E8COD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:27:56 | FR0000125486 | 126,55 | EUR | 7 | TQEX | 2QG7B631E8CPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:27:56 | FR0000125486 | 126,55 | EUR | 36 | AQEU | 2QG7B631E8CRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:27:56 | FR0000125486 | 126,55 | EUR | 53 | AQEU | 2QG7B631E8CSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:27:56 | FR0000125486 | 126,55 | EUR | 19 | AQEU | 2QG7B631E8CTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:27:56 | FR0000125486 | 126,55 | EUR | 21 | AQEU | 2QG7B631E8CUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:27:56 | FR0000125486 | 126,55 | EUR | 7 | AQEU | 2QG7B631E8CVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:27:56 | FR0000125486 | 126,55 | EUR | 47 | AQEU | 2QG7B631E8D0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:28:32 | FR0000125486 | 126,45 | EUR | 4 | TQEX | 2QG7B631ED84D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:29:04 | FR0000125486 | 126,50 | EUR | 38 | AQEU | 2QG7B631EHQ5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:29:04 | FR0000125486 | 126,55 | EUR | 22 | AQEU | 2QG7B631EHQ6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:29:04 | FR0000125486 | 126,55 | EUR | 36 | AQEU | 2QG7B631EHQ7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:29:04 | FR0000125486 | 126,55 | EUR | 22 | AQEU | 2QG7B631EHQ8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:29:04 | FR0000125486 | 126,55 | EUR | 13 | AQEU | 2QG7B631EHQ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:29:04 | FR0000125486 | 126,50 | EUR | 86 | XPAR | 2QG7B631EHQBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:30:11 | FR0000125486 | 126,55 | EUR | 19 | AQEU | 2QG7B631EQS2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:30:11 | FR0000125486 | 126,55 | EUR | 33 | AQEU | 2QG7B631EQS3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:30:11 | FR0000125486 | 126,55 | EUR | 23 | AQEU | 2QG7B631EQS4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:30:11 | FR0000125486 | 126,55 | EUR | 2 | CEUX | 2QG7B631EQS6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:30:11 | FR0000125486 | 126,55 | EUR | 120 | CEUX | 2QG7B631EQS7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:30:11 | FR0000125486 | 126,55 | EUR | 9 | CEUX | 2QG7B631EQSCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:30:11 | FR0000125486 | 126,55 | EUR | 20 | AQEU | 2QG7B631EQSKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:30:11 | FR0000125486 | 126,55 | EUR | 1 | TQEX | 2QG7B631EQSMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:30:11 | FR0000125486 | 126,55 | EUR | 8 | XPAR | 2QG7B631EQSOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:04 | FR0000125486 | 126,70 | EUR | 101 | CEUX | 2QG7B631FF9JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:04 | FR0000125486 | 126,70 | EUR | 19 | CEUX | 2QG7B631FFA0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:04 | FR0000125486 | 126,70 | EUR | 88 | CEUX | 2QG7B631FFA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:18 | FR0000125486 | 126,70 | EUR | 51 | CEUX | 2QG7B631FHNLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:18 | FR0000125486 | 126,70 | EUR | 21 | CEUX | 2QG7B631FHNMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:18 | FR0000125486 | 126,70 | EUR | 86 | XPAR | 2QG7B631FHOHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:27 | FR0000125486 | 126,75 | EUR | 9 | CEUX | 2QG7B631FJ0OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:27 | FR0000125486 | 126,75 | EUR | 29 | XPAR | 2QG7B631FJ0QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:43 | FR0000125486 | 126,70 | EUR | 29 | CEUX | 2QG7B631FLMAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:43 | FR0000125486 | 126,70 | EUR | 7 | TQEX | 2QG7B631FLMBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:32:43 | FR0000125486 | 126,70 | EUR | 48 | XPAR | 2QG7B631FLMJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:33:31 | FR0000125486 | 126,70 | EUR | 76 | CEUX | 2QG7B631FTF2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:33:31 | FR0000125486 | 126,70 | EUR | 29 | TQEX | 2QG7B631FTF3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:33:31 | FR0000125486 | 126,70 | EUR | 141 | XPAR | 2QG7B631FTFAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:34:13 | FR0000125486 | 126,60 | EUR | 29 | CEUX | 2QG7B631G3NQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:34:13 | FR0000125486 | 126,60 | EUR | 6 | TQEX | 2QG7B631G3NRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:34:13 | FR0000125486 | 126,60 | EUR | 45 | XPAR | 2QG7B631G3NUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,65 | EUR | 32 | CEUX | 2QG7B631GBCTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,65 | EUR | 12 | TQEX | 2QG7B631GBD1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,70 | EUR | 10 | TQEX | 2QG7B631GBEID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,70 | EUR | 13 | TQEX | 2QG7B631GBEJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,70 | EUR | 11 | TQEX | 2QG7B631GBEKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,70 | EUR | 31 | TQEX | 2QG7B631GBELD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,70 | EUR | 23 | TQEX | 2QG7B631GBEPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,70 | EUR | 32 | TQEX | 2QG7B631GBEQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,70 | EUR | 23 | TQEX | 2QG7B631GBEUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,70 | EUR | 23 | TQEX | 2QG7B631GBF2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,70 | EUR | 23 | TQEX | 2QG7B631GBF6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:13 | FR0000125486 | 126,70 | EUR | 18 | TQEX | 2QG7B631GBFCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:23 | FR0000125486 | 126,65 | EUR | 3 | TQEX | 2QG7B631GD5PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:23 | FR0000125486 | 126,65 | EUR | 29 | CEUX | 2QG7B631GDSQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:23 | FR0000125486 | 126,65 | EUR | 42 | XPAR | 2QG7B631GD66D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:50 | FR0000125486 | 126,50 | EUR | 29 | CEUX | 2QG7B631GHIUD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:51 | FR0000125486 | 126,50 | EUR | 48 | XPAR | 2QG7B631GHU8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:35:51 | FR0000125486 | 126,50 | EUR | 7 | TQEX | 2QG7B631GHUAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:36:45 | FR0000125486 | 126,55 | EUR | 37 | CEUX | 2QG7B631GR1ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:36:45 | FR0000125486 | 126,55 | EUR | 68 | XPAR | 2QG7B631GR1HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:37:11 | FR0000125486 | 126,60 | EUR | 3 | TQEX | 2QG7B631GVGUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:37:47 | FR0000125486 | 126,65 | EUR | 159 | XPAR | 2QG7B631H3OJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:37:47 | FR0000125486 | 126,65 | EUR | 29 | XPAR | 2QG7B631H3OKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:37:47 | FR0000125486 | 126,65 | EUR | 51 | XPAR | 2QG7B631H3OLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:37:47 | FR0000125486 | 126,65 | EUR | 29 | XPAR | 2QG7B631H3OMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:38:39 | FR0000125486 | 126,80 | EUR | 84 | XPAR | 2QG7B631HCC2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:38:42 | FR0000125486 | 126,80 | EUR | 20 | TQEX | 2QG7B631HCOID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:38:42 | FR0000125486 | 126,80 | EUR | 97 | XPAR | 2QG7B631HCOJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:38:42 | FR0000125486 | 126,80 | EUR | 29 | XPAR | 2QG7B631HCOKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:38:42 | FR0000125486 | 126,80 | EUR | 23 | XPAR | 2QG7B631HCOLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:39:27 | FR0000125486 | 126,60 | EUR | 29 | CEUX | 2QG7B631HJE2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:39:27 | FR0000125486 | 126,60 | EUR | 44 | XPAR | 2QG7B631HJE9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:40:06 | FR0000125486 | 126,65 | EUR | 36 | AQEU | 2QG7B631HOKJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:40:06 | FR0000125486 | 126,65 | EUR | 53 | AQEU | 2QG7B631HOKKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:40:06 | FR0000125486 | 126,65 | EUR | 152 | XPAR | 2QG7B631HOKMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:41:07 | FR0000125486 | 126,60 | EUR | 29 | CEUX | 2QG7B631HVLQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:41:07 | FR0000125486 | 126,60 | EUR | 44 | XPAR | 2QG7B631HVLVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:41:10 | FR0000125486 | 126,60 | EUR | 5 | TQEX | 2QG7B631I04MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:41:32 | FR0000125486 | 126,60 | EUR | 53 | AQEU | 2QG7B631I3L2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:41:32 | FR0000125486 | 126,60 | EUR | 24 | AQEU | 2QG7B631I3L3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:41:32 | FR0000125486 | 126,60 | EUR | 38 | AQEU | 2QG7B631I3L4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:41:32 | FR0000125486 | 126,60 | EUR | 32 | AQEU | 2QG7B631I3L5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:41:32 | FR0000125486 | 126,60 | EUR | 72 | AQEU | 2QG7B631I3L6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:41:32 | FR0000125486 | 126,60 | EUR | 4 | AQEU | 2QG7B631I3L7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:42:04 | FR0000125486 | 126,55 | EUR | 29 | CEUX | 2QG7B631I8M6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:42:04 | FR0000125486 | 126,55 | EUR | 40 | XPAR | 2QG7B631I8M9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:42:04 | FR0000125486 | 126,55 | EUR | 2 | TQEX | 2QG7B631I8MAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:42:58 | FR0000125486 | 126,55 | EUR | 23 | TQEX | 2QG7B631IGUAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:42:58 | FR0000125486 | 126,55 | EUR | 53 | AQEU | 2QG7B631IGUCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:42:58 | FR0000125486 | 126,55 | EUR | 38 | AQEU | 2QG7B631IGUDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:42:58 | FR0000125486 | 126,55 | EUR | 104 | CEUX | 2QG7B631IGUFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:43:29 | FR0000125486 | 126,50 | EUR | 9 | XPAR | 2QG7B631IO5LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:43:38 | FR0000125486 | 126,45 | EUR | 40 | XPAR | 2QG7B631IP89D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:43:38 | FR0000125486 | 126,45 | EUR | 29 | CEUX | 2QG7B631IPBAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:43:57 | FR0000125486 | 126,45 | EUR | 2 | TQEX | 2QG7B631IS3HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:43:57 | FR0000125486 | 126,40 | EUR | 22 | CEUX | 2QG7B631IS3QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:43:57 | FR0000125486 | 126,40 | EUR | 7 | CEUX | 2QG7B631IS3RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:43:57 | FR0000125486 | 126,40 | EUR | 42 | XPAR | 2QG7B631IS3TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:44:00 | FR0000125486 | 126,40 | EUR | 3 | TQEX | 2QG7B631ISLOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:44:14 | FR0000125486 | 126,30 | EUR | 29 | CEUX | 2QG7B631IVD0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:44:14 | FR0000125486 | 126,30 | EUR | 41 | XPAR | 2QG7B631IVD3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:44:14 | FR0000125486 | 126,30 | EUR | 2 | TQEX | 2QG7B631IVD5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:45:05 | FR0000125486 | 126,20 | EUR | 25 | XPAR | 2QG7B631J7PJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:45:22 | FR0000125486 | 126,20 | EUR | 29 | CEUX | 2QG7B631JB1FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:45:22 | FR0000125486 | 126,20 | EUR | 19 | XPAR | 2QG7B631JB1ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:45:26 | FR0000125486 | 126,20 | EUR | 5 | TQEX | 2QG7B631JBIID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:45:29 | FR0000125486 | 126,20 | EUR | 16 | TQEX | 2QG7B631JC2CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:45:29 | FR0000125486 | 126,20 | EUR | 38 | AQEU | 2QG7B631JC2ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:45:29 | FR0000125486 | 126,20 | EUR | 68 | AQEU | 2QG7B631JC2FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:45:29 | FR0000125486 | 126,20 | EUR | 28 | AQEU | 2QG7B631JC2GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:45:29 | FR0000125486 | 126,20 | EUR | 72 | AQEU | 2QG7B631JC2HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:46:17 | FR0000125486 | 126,20 | EUR | 21 | XPAR | 2QG7B631JJOPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:46:21 | FR0000125486 | 126,20 | EUR | 47 | CEUX | 2QG7B631JK46D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:46:21 | FR0000125486 | 126,20 | EUR | 19 | TQEX | 2QG7B631JK47D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:46:21 | FR0000125486 | 126,20 | EUR | 67 | XPAR | 2QG7B631JK4BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:47:05 | FR0000125486 | 126,25 | EUR | 29 | CEUX | 2QG7B631JRUKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:47:05 | FR0000125486 | 126,25 | EUR | 4 | TQEX | 2QG7B631JRULD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:47:05 | FR0000125486 | 126,25 | EUR | 44 | XPAR | 2QG7B631JRUSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:47:40 | FR0000125486 | 126,25 | EUR | 30 | TQEX | 2QG7B631K1AGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:47:40 | FR0000125486 | 126,25 | EUR | 62 | CEUX | 2QG7B631K1AJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:47:40 | FR0000125486 | 126,25 | EUR | 53 | AQEU | 2QG7B631K1AKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:47:40 | FR0000125486 | 126,25 | EUR | 81 | AQEU | 2QG7B631K1ALD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:48:45 | FR0000125486 | 126,45 | EUR | 85 | XPAR | 2QG7B631KM7ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:48:45 | FR0000125486 | 126,45 | EUR | 83 | XPAR | 2QG7B631KM7FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:48:45 | FR0000125486 | 126,45 | EUR | 62 | XPAR | 2QG7B631KM7GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:49:45 | FR0000125486 | 126,40 | EUR | 41 | XPAR | 2QG7B631KVL3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:49:45 | FR0000125486 | 126,40 | EUR | 15 | XPAR | 2QG7B631KVL4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:49:45 | FR0000125486 | 126,40 | EUR | 14 | XPAR | 2QG7B631KVL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:49:45 | FR0000125486 | 126,40 | EUR | 2 | XPAR | 2QG7B631KVL6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:49:51 | FR0000125486 | 126,35 | EUR | 29 | CEUX | 2QG7B631L0EOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:49:51 | FR0000125486 | 126,35 | EUR | 39 | XPAR | 2QG7B631L0EPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:50:35 | FR0000125486 | 126,40 | EUR | 36 | AQEU | 2QG7B631L6B8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:50:35 | FR0000125486 | 126,40 | EUR | 53 | AQEU | 2QG7B631L6B9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:50:35 | FR0000125486 | 126,40 | EUR | 52 | AQEU | 2QG7B631L6BAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:50:35 | FR0000125486 | 126,40 | EUR | 34 | AQEU | 2QG7B631L6BBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:50:35 | FR0000125486 | 126,40 | EUR | 57 | XPAR | 2QG7B631L6BHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:50:41 | FR0000125486 | 126,35 | EUR | 1 | TQEX | 2QG7B631L77QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:51:10 | FR0000125486 | 126,35 | EUR | 29 | CEUX | 2QG7B631LBMFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:51:10 | FR0000125486 | 126,35 | EUR | 7 | TQEX | 2QG7B631LBMGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:51:10 | FR0000125486 | 126,35 | EUR | 47 | XPAR | 2QG7B631LBMHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:51:59 | FR0000125486 | 126,35 | EUR | 3 | TQEX | 2QG7B631LIDSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:51:59 | FR0000125486 | 126,35 | EUR | 49 | TQEX | 2QG7B631LIDTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:51:59 | FR0000125486 | 126,35 | EUR | 49 | TQEX | 2QG7B631LIDUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:51:59 | FR0000125486 | 126,35 | EUR | 49 | TQEX | 2QG7B631LIDVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:51:59 | FR0000125486 | 126,35 | EUR | 31 | AQEU | 2QG7B631LIE1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:51:59 | FR0000125486 | 126,35 | EUR | 36 | AQEU | 2QG7B631LIE2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:51:59 | FR0000125486 | 126,35 | EUR | 19 | CEUX | 2QG7B631LIE4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:53:02 | FR0000125486 | 126,45 | EUR | 120 | CEUX | 2QG7B631LR92D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:53:02 | FR0000125486 | 126,45 | EUR | 1 | TQEX | 2QG7B631LR94D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:53:02 | FR0000125486 | 126,45 | EUR | 28 | CEUX | 2QG7B631LR95D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:53:02 | FR0000125486 | 126,45 | EUR | 23 | CEUX | 2QG7B631LR96D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:53:02 | FR0000125486 | 126,45 | EUR | 30 | TQEX | 2QG7B631LR97D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:53:02 | FR0000125486 | 126,45 | EUR | 30 | XPAR | 2QG7B631LR99D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:54:06 | FR0000125486 | 126,50 | EUR | 46 | TQEX | 2QG7B631M51MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:54:06 | FR0000125486 | 126,50 | EUR | 54 | TQEX | 2QG7B631M51ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:54:06 | FR0000125486 | 126,50 | EUR | 88 | CEUX | 2QG7B631M51PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:54:06 | FR0000125486 | 126,50 | EUR | 51 | CEUX | 2QG7B631M51QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:55:09 | FR0000125486 | 126,50 | EUR | 30 | TQEX | 2QG7B631MDU2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:55:09 | FR0000125486 | 126,50 | EUR | 120 | CEUX | 2QG7B631MDU4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:55:09 | FR0000125486 | 126,50 | EUR | 84 | XPAR | 2QG7B631MDU6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:55:09 | FR0000125486 | 126,50 | EUR | 1 | XPAR | 2QG7B631MDU7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:56:42 | FR0000125486 | 126,55 | EUR | 120 | CEUX | 2QG7B631MPGLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:56:42 | FR0000125486 | 126,55 | EUR | 189 | XPAR | 2QG7B631MPGND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:57:39 | FR0000125486 | 126,60 | EUR | 86 | XPAR | 2QG7B631N2VDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:57:39 | FR0000125486 | 126,60 | EUR | 150 | XPAR | 2QG7B631N31RD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:58:39 | FR0000125486 | 126,60 | EUR | 30 | TQEX | 2QG7B631NB9KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:58:39 | FR0000125486 | 126,60 | EUR | 120 | CEUX | 2QG7B631NB9ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:58:39 | FR0000125486 | 126,60 | EUR | 23 | CEUX | 2QG7B631NB9OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:58:39 | FR0000125486 | 126,60 | EUR | 57 | CEUX | 2QG7B631NB9PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:58:39 | FR0000125486 | 126,60 | EUR | 13 | TQEX | 2QG7B631NB9TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:59:41 | FR0000125486 | 126,60 | EUR | 30 | TQEX | 2QG7B631NJUSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:59:41 | FR0000125486 | 126,60 | EUR | 12 | CEUX | 2QG7B631NJUVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:59:41 | FR0000125486 | 126,60 | EUR | 6 | CEUX | 2QG7B631NJV0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:59:41 | FR0000125486 | 126,60 | EUR | 24 | CEUX | 2QG7B631NJV1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:59:41 | FR0000125486 | 126,60 | EUR | 99 | CEUX | 2QG7B631NJV2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:59:41 | FR0000125486 | 126,60 | EUR | 30 | TQEX | 2QG7B631NJV7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 16:59:41 | FR0000125486 | 126,60 | EUR | 37 | CEUX | 2QG7B631NJV9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:00:42 | FR0000125486 | 126,60 | EUR | 30 | TQEX | 2QG7B631NTJKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:00:42 | FR0000125486 | 126,60 | EUR | 120 | CEUX | 2QG7B631NTJMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:00:42 | FR0000125486 | 126,60 | EUR | 89 | XPAR | 2QG7B631NTJQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:01:11 | FR0000125486 | 126,70 | EUR | 29 | CEUX | 2QG7B631O3NGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:01:11 | FR0000125486 | 126,70 | EUR | 52 | XPAR | 2QG7B631O3NID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:02:08 | FR0000125486 | 126,80 | EUR | 82 | CEUX | 2QG7B631OCJSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:02:08 | FR0000125486 | 126,80 | EUR | 3 | AQEU | 2QG7B631OCJTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:02:08 | FR0000125486 | 126,80 | EUR | 152 | XPAR | 2QG7B631OCK0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:02:10 | FR0000125486 | 126,80 | EUR | 17 | TQEX | 2QG7B631OCPLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:02:18 | FR0000125486 | 126,80 | EUR | 12 | TQEX | 2QG7B631OE51D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:03:08 | FR0000125486 | 126,80 | EUR | 81 | CEUX | 2QG7B631OL96D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:03:08 | FR0000125486 | 126,80 | EUR | 149 | XPAR | 2QG7B631OL97D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:03:08 | FR0000125486 | 126,80 | EUR | 29 | TQEX | 2QG7B631OL98D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:03:49 | FR0000125486 | 126,80 | EUR | 2 | AQEU | 2QG7B6310Q3QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:02 | FR0000125486 | 126,70 | EUR | 29 | CEUX | 2QG7B631OS0PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:02 | FR0000125486 | 126,70 | EUR | 11 | TQEX | 2QG7B631OS0QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:02 | FR0000125486 | 126,70 | EUR | 52 | XPAR | 2QG7B631OS0TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:04 | FR0000125486 | 126,65 | EUR | 7 | CEUX | 2QG7B631OSL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:05 | FR0000125486 | 126,65 | EUR | 22 | CEUX | 2QG7B631OSP0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:05 | FR0000125486 | 126,65 | EUR | 8 | TQEX | 2QG7B631OSP1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:05 | FR0000125486 | 126,65 | EUR | 49 | XPAR | 2QG7B631OSP2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:51 | FR0000125486 | 126,65 | EUR | 8 | TQEX | 2QG7B631P2MJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:51 | FR0000125486 | 126,65 | EUR | 33 | TQEX | 2QG7B631P2MKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:51 | FR0000125486 | 126,65 | EUR | 22 | TQEX | 2QG7B631P2MLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:51 | FR0000125486 | 126,65 | EUR | 6 | AQEU | 2QG7B631P2MND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:51 | FR0000125486 | 126,65 | EUR | 34 | AQEU | 2QG7B631P2MOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:51 | FR0000125486 | 126,65 | EUR | 29 | AQEU | 2QG7B631P2MPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:51 | FR0000125486 | 126,65 | EUR | 38 | AQEU | 2QG7B631P2MQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:51 | FR0000125486 | 126,65 | EUR | 47 | AQEU | 2QG7B631P2MRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:04:51 | FR0000125486 | 126,65 | EUR | 37 | AQEU | 2QG7B631P2MSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:05:52 | FR0000125486 | 126,70 | EUR | 39 | AQEU | 2QG7B631PBGLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:05:52 | FR0000125486 | 126,70 | EUR | 53 | AQEU | 2QG7B631PBGMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:05:52 | FR0000125486 | 126,70 | EUR | 3 | CEUX | 2QG7B631PBGOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:05:52 | FR0000125486 | 126,70 | EUR | 16 | CEUX | 2QG7B631PBGPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:05:52 | FR0000125486 | 126,70 | EUR | 99 | CEUX | 2QG7B631PBGQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:05:52 | FR0000125486 | 126,70 | EUR | 37 | XPAR | 2QG7B631PBH0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:06:27 | FR0000125486 | 126,55 | EUR | 29 | CEUX | 2QG7B631PGKJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:06:27 | FR0000125486 | 126,55 | EUR | 49 | XPAR | 2QG7B631PGKKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:06:55 | FR0000125486 | 126,55 | EUR | 8 | TQEX | 2QG7B631PK72D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:07 | FR0000125486 | 126,55 | EUR | 12 | CEUX | 2QG7B631PLQVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:07 | FR0000125486 | 126,55 | EUR | 18 | CEUX | 2QG7B631PLR0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:07 | FR0000125486 | 126,55 | EUR | 12 | CEUX | 2QG7B631PLR1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:07 | FR0000125486 | 126,55 | EUR | 4 | TQEX | 2QG7B631PLR2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:07 | FR0000125486 | 126,55 | EUR | 7 | CEUX | 2QG7B631PLR3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:07 | FR0000125486 | 126,55 | EUR | 2 | CEUX | 2QG7B631PLR6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:07 | FR0000125486 | 126,55 | EUR | 16 | TQEX | 2QG7B631PLRAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:07 | FR0000125486 | 126,55 | EUR | 94 | XPAR | 2QG7B631PLRJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:23 | FR0000125486 | 126,50 | EUR | 6 | TQEX | 2QG7B631PO2KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:23 | FR0000125486 | 126,50 | EUR | 14 | CEUX | 2QG7B631PO2LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:23 | FR0000125486 | 126,50 | EUR | 14 | CEUX | 2QG7B631PO2MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:23 | FR0000125486 | 126,50 | EUR | 1 | CEUX | 2QG7B631PO2ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:23 | FR0000125486 | 126,50 | EUR | 45 | XPAR | 2QG7B631PO2UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:55 | FR0000125486 | 126,45 | EUR | 29 | CEUX | 2QG7B631PT60D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:55 | FR0000125486 | 126,45 | EUR | 9 | TQEX | 2QG7B631PT61D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:07:55 | FR0000125486 | 126,45 | EUR | 49 | XPAR | 2QG7B631PT62D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:08:08 | FR0000125486 | 126,40 | EUR | 29 | CEUX | 2QG7B631PV4UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:08:08 | FR0000125486 | 126,40 | EUR | 45 | XPAR | 2QG7B631PV4VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:08:08 | FR0000125486 | 126,40 | EUR | 5 | TQEX | 2QG7B631PV50D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:08:54 | FR0000125486 | 126,40 | EUR | 54 | TQEX | 2QG7B631Q5B1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:08:54 | FR0000125486 | 126,40 | EUR | 8 | TQEX | 2QG7B631Q5B2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:08:54 | FR0000125486 | 126,40 | EUR | 35 | AQEU | 2QG7B631Q5B4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:08:54 | FR0000125486 | 126,40 | EUR | 40 | AQEU | 2QG7B631Q5B5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:08:54 | FR0000125486 | 126,40 | EUR | 30 | AQEU | 2QG7B631Q5B6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:08:54 | FR0000125486 | 126,40 | EUR | 72 | AQEU | 2QG7B631Q5B7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:10:09 | FR0000125486 | 126,45 | EUR | 237 | XPAR | 2QG7B631QL03D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:01 | FR0000125486 | 126,45 | EUR | 29 | TQEX | 2QG7B631R8E4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:01 | FR0000125486 | 126,45 | EUR | 76 | CEUX | 2QG7B631R8E5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:01 | FR0000125486 | 126,45 | EUR | 97 | XPAR | 2QG7B631R8EED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:01 | FR0000125486 | 126,45 | EUR | 44 | XPAR | 2QG7B631R8EFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:01 | FR0000125486 | 126,45 | EUR | 1 | XPAR | 2QG7B631R8EGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:01 | FR0000125486 | 126,45 | EUR | 30 | TQEX | 2QG7B631R8G3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:01 | FR0000125486 | 126,45 | EUR | 42 | TQEX | 2QG7B631R8G4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:01 | FR0000125486 | 126,45 | EUR | 120 | CEUX | 2QG7B631R8G7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:01 | FR0000125486 | 126,45 | EUR | 10 | CEUX | 2QG7B631R8G8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:38 | FR0000125486 | 126,45 | EUR | 71 | CEUX | 2QG7B631RE5ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:38 | FR0000125486 | 126,45 | EUR | 28 | TQEX | 2QG7B631RE5OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:12:38 | FR0000125486 | 126,45 | EUR | 132 | XPAR | 2QG7B631RE5PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:13:20 | FR0000125486 | 126,40 | EUR | 4 | TQEX | 2QG7B631RNORD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:13:20 | FR0000125486 | 126,40 | EUR | 29 | CEUX | 2QG7B631RNOSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:13:20 | FR0000125486 | 126,40 | EUR | 43 | XPAR | 2QG7B631RNOVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:13:52 | FR0000125486 | 126,40 | EUR | 30 | TQEX | 2QG7B631RSPLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:13:52 | FR0000125486 | 126,40 | EUR | 143 | CEUX | 2QG7B631RSPOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:13:52 | FR0000125486 | 126,40 | EUR | 25 | CEUX | 2QG7B631RSPPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:13:52 | FR0000125486 | 126,40 | EUR | 13 | XPAR | 2QG7B631RSPRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:14:37 | FR0000125486 | 126,35 | EUR | 14 | XPAR | 2QG7B631S2MHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:14:46 | FR0000125486 | 126,35 | EUR | 30 | TQEX | 2QG7B631S44BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:14:46 | FR0000125486 | 126,35 | EUR | 39 | AQEU | 2QG7B631S44DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:14:46 | FR0000125486 | 126,35 | EUR | 53 | AQEU | 2QG7B631S44ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:14:46 | FR0000125486 | 126,35 | EUR | 22 | CEUX | 2QG7B631S44GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:14:46 | FR0000125486 | 126,35 | EUR | 73 | CEUX | 2QG7B631S44HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:15:22 | FR0000125486 | 126,35 | EUR | 28 | CEUX | 2QG7B631SA3RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:15:22 | FR0000125486 | 126,35 | EUR | 1 | TQEX | 2QG7B631SA3SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:15:22 | FR0000125486 | 126,35 | EUR | 45 | XPAR | 2QG7B631SA41D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:15:22 | FR0000125486 | 126,35 | EUR | 1 | CEUX | 2QG7B631SA4BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:15:34 | FR0000125486 | 126,35 | EUR | 4 | TQEX | 2QG7B631SC5ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:15:45 | FR0000125486 | 126,30 | EUR | 29 | CEUX | 2QG7B631SE5FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:15:45 | FR0000125486 | 126,30 | EUR | 2 | TQEX | 2QG7B631SE5GD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:15:45 | FR0000125486 | 126,30 | EUR | 44 | XPAR | 2QG7B631SESJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:15:45 | FR0000125486 | 126,30 | EUR | 7 | XPAR | 2QG7B631SE5KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:15:45 | FR0000125486 | 126,30 | EUR | 7 | TQEX | 2QG7B631SE5UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:16:14 | FR0000125486 | 126,35 | EUR | 30 | TQEX | 2QG7B631SJGLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:16:14 | FR0000125486 | 126,35 | EUR | 39 | AQEU | 2QG7B631SJGND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:16:14 | FR0000125486 | 126,35 | EUR | 53 | AQEU | 2QG7B631SJGOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:16:14 | FR0000125486 | 126,35 | EUR | 120 | CEUX | 2QG7B631SJGQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:16:14 | FR0000125486 | 126,35 | EUR | 1 | CEUX | 2QG7B631SJGRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:18:54 | FR0000125486 | 126,40 | EUR | 58 | CEUX | 2QG7B631TH45D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:18:54 | FR0000125486 | 126,40 | EUR | 99 | CEUX | 2QG7B631TH46D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:18:54 | FR0000125486 | 126,40 | EUR | 24 | TQEX | 2QG7B631TH48D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:18:54 | FR0000125486 | 126,40 | EUR | 8 | TQEX | 2QG7B631TH49D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:18:54 | FR0000125486 | 126,40 | EUR | 24 | CEUX | 2QG7B631TH4AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:18:54 | FR0000125486 | 126,40 | EUR | 100 | XPAR | 2QG7B631TH4FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:18:54 | FR0000125486 | 126,40 | EUR | 60 | XPAR | 2QG7B631TH4GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:00 | FR0000125486 | 126,40 | EUR | 29 | TQEX | 2QG7B631TI4OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:00 | FR0000125486 | 126,40 | EUR | 115 | CEUX | 2QG7B631TI4PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:00 | FR0000125486 | 126,40 | EUR | 213 | XPAR | 2QG7B631TI4QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:00 | FR0000125486 | 126,40 | EUR | 14 | XPAR | 2QG7B631TI4RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:27 | FR0000125486 | 126,40 | EUR | 22 | TQEX | 2QG7B631TMDOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:27 | FR0000125486 | 126,40 | EUR | 13 | TQEX | 2QG7B631TMDPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:27 | FR0000125486 | 126,40 | EUR | 25 | CEUX | 2QG7B631TMDRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:27 | FR0000125486 | 126,40 | EUR | 57 | CEUX | 2QG7B631TMDSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:27 | FR0000125486 | 126,40 | EUR | 4 | CEUX | 2QG7B631TMDTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:30 | FR0000125486 | 126,40 | EUR | 22 | TQEX | 2QG7B631TN1ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:30 | FR0000125486 | 126,40 | EUR | 7 | CEUX | 2QG7B631TN1GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:30 | FR0000125486 | 126,40 | EUR | 7 | CEUX | 2QG7B631TN1HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:35 | FR0000125486 | 126,40 | EUR | 22 | TQEX | 2QG7B631TNNLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:35 | FR0000125486 | 126,40 | EUR | 1 | TQEX | 2QG7B631TNNMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:38 | FR0000125486 | 126,40 | EUR | 13 | TQEX | 2QG7B631TO79D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 30/03/2026 17:19:38 | FR0000125486 | 126,40 | EUR | 15 | TQEX | 2QG7B631TO7AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:00:21 | FR0000125486 | 127,30 | EUR | 7 | AQEU | 4AG7DQEU097DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:00:44 | FR0000125486 | 127,40 | EUR | 18 | CEUX | 4AG7DQEU0I7KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:00:44 | FR0000125486 | 127,40 | EUR | 30 | XPAR | 4AG7DQEU0I7ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:00:48 | FR0000125486 | 127,40 | EUR | 67 | CEUX | 4AG7DQEU0JA6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:00:48 | FR0000125486 | 127,45 | EUR | 28 | TQEX | 4AG7DQEU0JA8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:00:48 | FR0000125486 | 127,45 | EUR | 123 | XPAR | 4AG7DQEU0JABD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:01:49 | FR0000125486 | 127,55 | EUR | 124 | XPAR | 4AG7DQEU0U05D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:01:49 | FR0000125486 | 127,55 | EUR | 68 | CEUX | 4AG7DQEU0U19D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:02:33 | FR0000125486 | 127,60 | EUR | 28 | XPAR | 4AG7DQEU133GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:02:51 | FR0000125486 | 127,65 | EUR | 29 | CEUX | 4AG7DQEU15BED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:02:54 | FR0000125486 | 127,65 | EUR | 84 | XPAR | 4AG7DQEU15O5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:02:54 | FR0000125486 | 127,65 | EUR | 38 | XPAR | 4AG7DQEU15O6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:02:55 | FR0000125486 | 127,60 | EUR | 57 | CEUX | 4AG7DQEU15QDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:04:02 | FR0000125486 | 127,60 | EUR | 68 | CEUX | 4AG7DQEU1CG3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:04:02 | FR0000125486 | 127,60 | EUR | 123 | XPAR | 4AG7DQEU1CGED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:13 | FR0000125486 | 127,65 | EUR | 30 | CEUX | 4AG7DQEU1JQUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:13 | FR0000125486 | 127,65 | EUR | 106 | CEUX | 4AG7DQEU1JSFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:13 | FR0000125486 | 127,65 | EUR | 21 | CEUX | 4AG7DQEU1JSGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:13 | FR0000125486 | 127,65 | EUR | 6 | CEUX | 4AG7DQEU1JSHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:13 | FR0000125486 | 127,65 | EUR | 19 | CEUX | 4AG7DQEU1JSID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:13 | FR0000125486 | 127,65 | EUR | 24 | CEUX | 4AG7DQEU1JSJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:25 | FR0000125486 | 127,55 | EUR | 1 | AQEU | 4AG7DQEU1L40D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:25 | FR0000125486 | 127,55 | EUR | 30 | TQEX | 4AG7DQEU1L41D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:25 | FR0000125486 | 127,55 | EUR | 3 | TQEX | 4AG7DQEU1L42D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:25 | FR0000125486 | 127,55 | EUR | 21 | CEUX | 4AG7DQEU1L46D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:25 | FR0000125486 | 127,55 | EUR | 30 | XPAR | 4AG7DQEU1L48D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:53 | FR0000125486 | 127,65 | EUR | 9 | CEUX | 4AG7DQEU1P6HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:05:53 | FR0000125486 | 127,65 | EUR | 63 | CEUX | 4AG7DQEU1P6ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:06:08 | FR0000125486 | 127,65 | EUR | 132 | XPAR | 4AG7DQEU1QMED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:06:55 | FR0000125486 | 127,60 | EUR | 100 | CEUX | 4AG7DQEU1VO1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:07:25 | FR0000125486 | 127,60 | EUR | 69 | CEUX | 4AG7DQEU2383D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:07:25 | FR0000125486 | 127,60 | EUR | 126 | XPAR | 4AG7DQEU2388D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:08:00 | FR0000125486 | 127,90 | EUR | 21 | XPAR | 4AG7DQEU27FQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:08:00 | FR0000125486 | 127,90 | EUR | 6 | XPAR | 4AG7DQEU27FRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:08:00 | FR0000125486 | 127,90 | EUR | 6 | XPAR | 4AG7DQEU27FSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:08:38 | FR0000125486 | 127,90 | EUR | 192 | XPAR | 4AG7DQEU2BRSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:08:38 | FR0000125486 | 127,90 | EUR | 59 | XPAR | 4AG7DQEU2BRTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:08:38 | FR0000125486 | 127,90 | EUR | 18 | XPAR | 4AG7DQEU2BS1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:08:40 | FR0000125486 | 127,80 | EUR | 9 | AQEU | 4AG7DQEU2BVGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:08:59 | FR0000125486 | 127,85 | EUR | 1 | AQEU | 4AG7DQEU2EC3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:08:59 | FR0000125486 | 127,85 | EUR | 156 | AQEU | 4AG7DQEU2EC4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:09:00 | FR0000125486 | 127,80 | EUR | 42 | CEUX | 4AG7DQEU2EF5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:09:00 | FR0000125486 | 127,80 | EUR | 77 | XPAR | 4AG7DQEU2EFGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:09:00 | FR0000125486 | 127,80 | EUR | 18 | XPAR | 4AG7DQEU2EFHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:09:36 | FR0000125486 | 127,70 | EUR | 30 | CEUX | 4AG7DQEU2IRAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:09:36 | FR0000125486 | 127,70 | EUR | 7 | TQEX | 4AG7DQEU2IRCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:09:36 | FR0000125486 | 127,70 | EUR | 48 | XPAR | 4AG7DQEU2IRID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:09:36 | FR0000125486 | 127,65 | EUR | 34 | XPAR | 4AG7DQEU2IRRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:09:55 | FR0000125486 | 127,65 | EUR | 27 | CEUX | 4AG7DQEU2L0DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:10:28 | FR0000125486 | 127,70 | EUR | 58 | XPAR | 4AG7DQEU2OGID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:10:28 | FR0000125486 | 127,70 | EUR | 30 | XPAR | 4AG7DQEU2OGJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:10:28 | FR0000125486 | 127,75 | EUR | 65 | AQEU | 4AG7DQEU2OGPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:10:28 | FR0000125486 | 127,70 | EUR | 43 | XPAR | 4AG7DQEU2OH5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:10:29 | FR0000125486 | 127,75 | EUR | 4 | CEUX | 4AG7DQEU2OL9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:10:29 | FR0000125486 | 127,75 | EUR | 19 | CEUX | 4AG7DQEU2OLUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:10:29 | FR0000125486 | 127,75 | EUR | 30 | XPAR | 4AG7DQEU2OM5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:10:32 | FR0000125486 | 127,70 | EUR | 15 | TQEX | 4AG7DQEU2OUVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:11:20 | FR0000125486 | 127,60 | EUR | 30 | CEUX | 4AG7DQEU2UKAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:11:20 | FR0000125486 | 127,60 | EUR | 42 | XPAR | 4AG7DQEU2UKBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:11:20 | FR0000125486 | 127,60 | EUR | 3 | TQEX | 4AG7DQEU2UKCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:11:31 | FR0000125486 | 127,55 | EUR | 6 | CEUX | 4AG7DQEU303BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:11:31 | FR0000125486 | 127,55 | EUR | 30 | XPAR | 4AG7DQEU303CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:11:47 | FR0000125486 | 127,50 | EUR | 30 | CEUX | 4AG7DQEU323TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:11:47 | FR0000125486 | 127,50 | EUR | 46 | XPAR | 4AG7DQEU323UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:11:47 | FR0000125486 | 127,50 | EUR | 6 | TQEX | 4AG7DQEU323VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:11:54 | FR0000125486 | 127,45 | EUR | 11 | CEUX | 4AG7DQEU331AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:11:54 | FR0000125486 | 127,45 | EUR | 30 | XPAR | 4AG7DQEU331ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:12:21 | FR0000125486 | 127,40 | EUR | 30 | CEUX | 4AG7DQEU37DKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:12:21 | FR0000125486 | 127,40 | EUR | 47 | XPAR | 4AG7DQEU37DND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:12:21 | FR0000125486 | 127,40 | EUR | 7 | TQEX | 4AG7DQEU37E3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:12:44 | FR0000125486 | 127,30 | EUR | 30 | XPAR | 4AG7DQEU3A35D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:12:55 | FR0000125486 | 127,15 | EUR | 47 | XPAR | 4AG7DQEU3BPDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:12:55 | FR0000125486 | 127,15 | EUR | 30 | CEUX | 4AG7DQEU3BPFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:13:02 | FR0000125486 | 127,15 | EUR | 6 | TQEX | 4AG7DQEU3CSTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:13:31 | FR0000125486 | 127,30 | EUR | 4 | TQEX | 4AG7DQEU3FP3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:13:34 | FR0000125486 | 127,30 | EUR | 30 | TQEX | 4AG7DQEU3G2SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:13:34 | FR0000125486 | 127,30 | EUR | 19 | TQEX | 4AG7DQEU3G35D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:13:35 | FR0000125486 | 127,25 | EUR | 80 | CEUX | 4AG7DQEU3G67D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:13:35 | FR0000125486 | 127,25 | EUR | 127 | XPAR | 4AG7DQEU3G69D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:13:50 | FR0000125486 | 127,30 | EUR | 2 | AQEU | 4AG7DQEU3HNUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:14:33 | FR0000125486 | 127,20 | EUR | 29 | TQEX | 4AG7DQEU3LH0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:15:02 | FR0000125486 | 127,30 | EUR | 10 | AQEU | 4AG7DQEU3OI1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:15:02 | FR0000125486 | 127,30 | EUR | 30 | TQEX | 4AG7DQEU3OI9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:15:02 | FR0000125486 | 127,30 | EUR | 9 | TQEX | 4AG7DQEU3OIBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:20 | FR0000125486 | 127,35 | EUR | 19 | AQEU | 4AG7DQEU42CAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:20 | FR0000125486 | 127,35 | EUR | 12 | AQEU | 4AG7DQEU42CBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:20 | FR0000125486 | 127,35 | EUR | 125 | AQEU | 4AG7DQEU42CCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:20 | FR0000125486 | 127,35 | EUR | 32 | CEUX | 4AG7DQEU42CDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:20 | FR0000125486 | 127,35 | EUR | 14 | TQEX | 4AG7DQEU42CED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:20 | FR0000125486 | 127,35 | EUR | 125 | XPAR | 4AG7DQEU42CFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:20 | FR0000125486 | 127,35 | EUR | 58 | XPAR | 4AG7DQEU42CGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:30 | FR0000125486 | 127,30 | EUR | 30 | CEUX | 4AG7DQEU4394D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:30 | FR0000125486 | 127,30 | EUR | 31 | XPAR | 4AG7DQEU4395D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:30 | FR0000125486 | 127,30 | EUR | 18 | XPAR | 4AG7DQEU4396D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:16:30 | FR0000125486 | 127,30 | EUR | 8 | TQEX | 4AG7DQEU4398D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:17:10 | FR0000125486 | 127,45 | EUR | 163 | XPAR | 4AG7DQEU48EDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:17:10 | FR0000125486 | 127,45 | EUR | 89 | CEUX | 4AG7DQEU48EFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:17:10 | FR0000125486 | 127,45 | EUR | 6 | CEUX | 4AG7DQEU48EGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:17:10 | FR0000125486 | 127,45 | EUR | 22 | XPAR | 4AG7DQEU48F6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:17:10 | FR0000125486 | 127,45 | EUR | 8 | XPAR | 4AG7DQEU48F8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:18:31 | FR0000125486 | 127,35 | EUR | 77 | CEUX | 4AG7DQEU4IJ0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:18:31 | FR0000125486 | 127,35 | EUR | 108 | XPAR | 4AG7DQEU4IJ5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:18:31 | FR0000125486 | 127,35 | EUR | 32 | XPAR | 4AG7DQEU4IJ6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:19:00 | FR0000125486 | 127,35 | EUR | 2 | AQEU | 4AG7DQEU4NE2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:19:11 | FR0000125486 | 127,35 | EUR | 27 | AQEU | 4AG7DQEU4ON4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:19:11 | FR0000125486 | 127,35 | EUR | 120 | CEUX | 4AG7DQEU4ON6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:19:11 | FR0000125486 | 127,35 | EUR | 28 | XPAR | 4AG7DQEU4ONGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:19:11 | FR0000125486 | 127,35 | EUR | 71 | XPAR | 4AG7DQEU4ONHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:19:11 | FR0000125486 | 127,35 | EUR | 37 | XPAR | 4AG7DQEU4ONID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:19:54 | FR0000125486 | 127,25 | EUR | 39 | XPAR | 4AG7DQEU4TT4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:19:56 | FR0000125486 | 127,25 | EUR | 30 | CEUX | 4AG7DQEU4U7OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:19:56 | FR0000125486 | 127,25 | EUR | 10 | XPAR | 4AG7DQEU4U7PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:19:56 | FR0000125486 | 127,25 | EUR | 9 | TQEX | 4AG7DQEU4U7QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:20:54 | FR0000125486 | 127,35 | EUR | 76 | CEUX | 4AG7DQEU551TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:20:54 | FR0000125486 | 127,35 | EUR | 119 | XPAR | 4AG7DQEU552CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:20:54 | FR0000125486 | 127,35 | EUR | 19 | XPAR | 4AG7DQEU552DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:21:13 | FR0000125486 | 127,30 | EUR | 30 | TQEX | 4AG7DQEU57E9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:21:13 | FR0000125486 | 127,30 | EUR | 9 | TQEX | 4AG7DQEU57EAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:21:13 | FR0000125486 | 127,30 | EUR | 16 | TQEX | 4AG7DQEU57EBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:21:14 | FR0000125486 | 127,30 | EUR | 13 | TQEX | 4AG7DQEU57FVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:21:14 | FR0000125486 | 127,30 | EUR | 1 | TQEX | 4AG7DQEU57G0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:21:50 | FR0000125486 | 127,45 | EUR | 65 | XPAR | 4AG7DQEU5DIQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:21:50 | FR0000125486 | 127,45 | EUR | 4 | CEUX | 4AG7DQEU5DIRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:21:50 | FR0000125486 | 127,45 | EUR | 75 | CEUX | 4AG7DQEU5DISD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:21:50 | FR0000125486 | 127,45 | EUR | 78 | XPAR | 4AG7DQEU5DITD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:21:50 | FR0000125486 | 127,45 | EUR | 2 | XPAR | 4AG7DQEU5DJGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:22:15 | FR0000125486 | 127,55 | EUR | 30 | XPAR | 4AG7DQEU5H9SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:22:32 | FR0000125486 | 127,50 | EUR | 30 | CEUX | 4AG7DQEU5JAPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:22:32 | FR0000125486 | 127,50 | EUR | 48 | XPAR | 4AG7DQEU5JAUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:22:32 | FR0000125486 | 127,50 | EUR | 8 | XPAR | 4AG7DQEU5JAVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:22:41 | FR0000125486 | 127,40 | EUR | 11 | CEUX | 4AG7DQEU5KSVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:22:41 | FR0000125486 | 127,40 | EUR | 30 | XPAR | 4AG7DQEU5KT2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:10 | FR0000125486 | 127,45 | EUR | 27 | AQEU | 4AG7DQEU5OS3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:10 | FR0000125486 | 127,45 | EUR | 34 | AQEU | 4AG7DQEU5OS4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:10 | FR0000125486 | 127,50 | EUR | 26 | AQEU | 4AG7DQEU5OSSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:10 | FR0000125486 | 127,50 | EUR | 15 | AQEU | 4AG7DQEU5OS6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:10 | FR0000125486 | 127,50 | EUR | 39 | AQEU | 4AG7DQEU5OS7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:10 | FR0000125486 | 127,50 | EUR | 13 | AQEU | 4AG7DQEU5OSBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:10 | FR0000125486 | 127,50 | EUR | 13 | AQEU | 4AG7DQEU5OSND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:10 | FR0000125486 | 127,50 | EUR | 34 | AQEU | 4AG7DQEU5OSOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:10 | FR0000125486 | 127,50 | EUR | 8 | AQEU | 4AG7DQEU5OTFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:12 | FR0000125486 | 127,50 | EUR | 5 | AQEU | 4AG7DQEU5P2DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:12 | FR0000125486 | 127,50 | EUR | 25 | AQEU | 4AG7DQEU5P2ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:13 | FR0000125486 | 127,45 | EUR | 13 | TQEX | 4AG7DQEU5PA6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:49 | FR0000125486 | 127,45 | EUR | 31 | CEUX | 4AG7DQEU5TLND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:49 | FR0000125486 | 127,45 | EUR | 13 | TQEX | 4AG7DQEU5TLPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:49 | FR0000125486 | 127,45 | EUR | 56 | XPAR | 4AG7DQEU5TLSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:58 | FR0000125486 | 127,40 | EUR | 16 | XPAR | 4AG7DQEU5UKCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:23:58 | FR0000125486 | 127,40 | EUR | 10 | XPAR | 4AG7DQEU5UKDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:24:31 | FR0000125486 | 127,40 | EUR | 46 | XPAR | 4AG7DQEU62VHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:24:31 | FR0000125486 | 127,40 | EUR | 30 | XPAR | 4AG7DQEU62VID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:25:18 | FR0000125486 | 127,50 | EUR | 7 | AQEU | 4AG7DQEU69K0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:25:18 | FR0000125486 | 127,50 | EUR | 6 | AQEU | 4AG7DQEU69K1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:25:18 | FR0000125486 | 127,50 | EUR | 89 | CEUX | 4AG7DQEU69K2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:25:18 | FR0000125486 | 127,50 | EUR | 6 | TQEX | 4AG7DQEU69K3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:25:18 | FR0000125486 | 127,45 | EUR | 186 | XPAR | 4AG7DQEU69NAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:26:26 | FR0000125486 | 127,50 | EUR | 2 | CEUX | 4AG7DQEU6HOBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:26:26 | FR0000125486 | 127,50 | EUR | 51 | CEUX | 4AG7DQEU6HOCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:26:26 | FR0000125486 | 127,50 | EUR | 30 | CEUX | 4AG7DQEU6HOMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:26:26 | FR0000125486 | 127,50 | EUR | 52 | XPAR | 4AG7DQEU6HOPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:26:26 | FR0000125486 | 127,50 | EUR | 28 | XPAR | 4AG7DQEU6HORD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:26:26 | FR0000125486 | 127,50 | EUR | 16 | XPAR | 4AG7DQEU6HOSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:26:52 | FR0000125486 | 127,40 | EUR | 43 | TQEX | 4AG7DQEU6KGND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:27:02 | FR0000125486 | 127,45 | EUR | 30 | CEUX | 4AG7DQEU6LRVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:27:02 | FR0000125486 | 127,45 | EUR | 22 | CEUX | 4AG7DQEU6L50D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:27:07 | FR0000125486 | 127,45 | EUR | 27 | CEUX | 4AG7DQEU6MD4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:27:07 | FR0000125486 | 127,45 | EUR | 3 | XPAR | 4AG7DQEU6MD5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:27:57 | FR0000125486 | 127,65 | EUR | 52 | CEUX | 4AG7DQEU6VP3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:27:57 | FR0000125486 | 127,65 | EUR | 91 | XPAR | 4AG7DQEU6VPHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:27:57 | FR0000125486 | 127,65 | EUR | 40 | XPAR | 4AG7DQEU6VPID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:27:57 | FR0000125486 | 127,65 | EUR | 7 | XPAR | 4AG7DQEU6VPJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:28:05 | FR0000125486 | 127,60 | EUR | 18 | CEUX | 4AG7DQEU70U7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:28:05 | FR0000125486 | 127,60 | EUR | 30 | XPAR | 4AG7DQEU70U8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:28:38 | FR0000125486 | 127,55 | EUR | 11 | TQEX | 4AG7DQEU74F9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:28:40 | FR0000125486 | 127,55 | EUR | 52 | XPAR | 4AG7DQEU74IBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:28:40 | FR0000125486 | 127,55 | EUR | 30 | CEUX | 4AG7DQEU74ICD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:28:58 | FR0000125486 | 127,60 | EUR | 30 | CEUX | 4AG7DQEU76KAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:28:58 | FR0000125486 | 127,60 | EUR | 5 | TQEX | 4AG7DQEU76KED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:28:58 | FR0000125486 | 127,60 | EUR | 45 | XPAR | 4AG7DQEU76KLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:29:33 | FR0000125486 | 127,65 | EUR | 7 | TQEX | 4AG7DQEU7BBAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:30:38 | FR0000125486 | 127,85 | EUR | 44 | CEUX | 4AG7DQEU7NDMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:30:38 | FR0000125486 | 127,85 | EUR | 94 | CEUX | 4AG7DQEU7NDND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:30:38 | FR0000125486 | 127,85 | EUR | 4 | CEUX | 4AG7DQEU7NDOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:30:38 | FR0000125486 | 127,85 | EUR | 2 | TQEX | 4AG7DQEU7NE2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:30:38 | FR0000125486 | 127,85 | EUR | 115 | XPAR | 4AG7DQEU7NE7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:30:38 | FR0000125486 | 127,85 | EUR | 41 | XPAR | 4AG7DQEU7NE8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:31:25 | FR0000125486 | 127,90 | EUR | 12 | CEUX | 4AG7DQEU7VIID045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:31:25 | FR0000125486 | 127,90 | EUR | 21 | CEUX | 4AG7DQEU7VIJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:31:25 | FR0000125486 | 127,90 | EUR | 22 | CEUX | 4AG7DQEU7VIKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:31:25 | FR0000125486 | 127,90 | EUR | 162 | XPAR | 4AG7DQEU7VILD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:31:25 | FR0000125486 | 127,90 | EUR | 6 | XPAR | 4AG7DQEU7VIMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:31:25 | FR0000125486 | 127,90 | EUR | 34 | CEUX | 4AG7DQEU7VIND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:31:59 | FR0000125486 | 127,90 | EUR | 30 | TQEX | 4AG7DQEU84DMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:32:09 | FR0000125486 | 127,95 | EUR | 30 | CEUX | 4AG7DQEU85RRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:32:09 | FR0000125486 | 127,95 | EUR | 10 | TQEX | 4AG7DQEU85RUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:32:09 | FR0000125486 | 127,95 | EUR | 51 | XPAR | 4AG7DQEU85S7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:32:59 | FR0000125486 | 128,05 | EUR | 74 | CEUX | 4AG7DQEU8B50D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:32:59 | FR0000125486 | 128,05 | EUR | 135 | XPAR | 4AG7DQEU8BS1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:32:59 | FR0000125486 | 128,05 | EUR | 30 | XPAR | 4AG7DQEU8BS2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:33:51 | FR0000125486 | 128,05 | EUR | 68 | CEUX | 4AG7DQEU8KQPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:33:51 | FR0000125486 | 128,05 | EUR | 28 | TQEX | 4AG7DQEU8KQRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:33:51 | FR0000125486 | 128,05 | EUR | 125 | XPAR | 4AG7DQEU8KQTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:35:08 | FR0000125486 | 128,25 | EUR | 60 | CEUX | 4AG7DQEU90H3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:35:08 | FR0000125486 | 128,25 | EUR | 114 | XPAR | 4AG7DQEU90H8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:35:08 | FR0000125486 | 128,25 | EUR | 13 | XPAR | 4AG7DQEU90H9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:35:26 | FR0000125486 | 128,25 | EUR | 4 | CEUX | 4AG7DQEU942GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:35:26 | FR0000125486 | 128,25 | EUR | 30 | XPAR | 4AG7DQEU942HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:35:26 | FR0000125486 | 128,25 | EUR | 45 | XPAR | 4AG7DQEU9455D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:35:38 | FR0000125486 | 128,25 | EUR | 30 | CEUX | 4AG7DQEU95S9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:36:04 | FR0000125486 | 128,35 | EUR | 45 | XPAR | 4AG7DQEU99DMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:36:04 | FR0000125486 | 128,35 | EUR | 30 | CEUX | 4AG7DQEU99E0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:36:12 | FR0000125486 | 128,35 | EUR | 6 | TQEX | 4AG7DQEU9AEVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:36:39 | FR0000125486 | 128,25 | EUR | 24 | CEUX | 4AG7DQEU9E73D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:36:39 | FR0000125486 | 128,25 | EUR | 31 | XPAR | 4AG7DQEU9E74D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:36:54 | FR0000125486 | 128,30 | EUR | 26 | TQEX | 4AG7DQEU9FURD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:36:54 | FR0000125486 | 128,30 | EUR | 39 | CEUX | 4AG7DQEU9FV0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:36:54 | FR0000125486 | 128,30 | EUR | 114 | XPAR | 4AG7DQEU9FVID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:37:53 | FR0000125486 | 128,40 | EUR | 45 | XPAR | 4AG7DQEU9MRKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:37:53 | FR0000125486 | 128,40 | EUR | 5 | XPAR | 4AG7DQEU9MRLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:37:53 | FR0000125486 | 128,40 | EUR | 30 | CEUX | 4AG7DQEU9MROD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:38:20 | FR0000125486 | 128,40 | EUR | 39 | XPAR | 4AG7DQEU9QG4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:38:55 | FR0000125486 | 128,45 | EUR | 22 | CEUX | 4AG7DQEU9V8LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:39:00 | FR0000125486 | 128,45 | EUR | 8 | CEUX | 4AG7DQEUA002D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:39:00 | FR0000125486 | 128,45 | EUR | 52 | CEUX | 4AG7DQEUA003D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:39:00 | FR0000125486 | 128,45 | EUR | 95 | XPAR | 4AG7DQEUA006D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:39:59 | FR0000125486 | 128,50 | EUR | 22 | XPAR | 4AG7DQEUA7HED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:39:59 | FR0000125486 | 128,50 | EUR | 114 | XPAR | 4AG7DQEUA7HID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:00 | FR0000125486 | 128,45 | EUR | 24 | CEUX | 4AG7DQEUA7L8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:00 | FR0000125486 | 128,45 | EUR | 3 | TQEX | 4AG7DQEUA7L9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:00 | FR0000125486 | 128,45 | EUR | 42 | XPAR | 4AG7DQEUA7LCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:13 | FR0000125486 | 128,45 | EUR | 6 | CEUX | 4AG7DQEUA93TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:21 | FR0000125486 | 128,40 | EUR | 30 | CEUX | 4AG7DQEUAAH2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:21 | FR0000125486 | 128,40 | EUR | 10 | TQEX | 4AG7DQEUAAH3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:21 | FR0000125486 | 128,40 | EUR | 43 | XPAR | 4AG7DQEUAAH5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:21 | FR0000125486 | 128,40 | EUR | 7 | XPAR | 4AG7DQEUAAH6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:53 | FR0000125486 | 128,45 | EUR | 40 | XPAR | 4AG7DQEUAEJED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:58 | FR0000125486 | 128,50 | EUR | 120 | CEUX | 4AG7DQEUAF45D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:59 | FR0000125486 | 128,50 | EUR | 30 | XPAR | 4AG7DQEUAF8UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:59 | FR0000125486 | 128,50 | EUR | 30 | CEUX | 4AG7DQEUAF8VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:59 | FR0000125486 | 128,50 | EUR | 23 | CEUX | 4AG7DQEUAF90D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:40:59 | FR0000125486 | 128,50 | EUR | 11 | TQEX | 4AG7DQEUAF91D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:42:00 | FR0000125486 | 128,45 | EUR | 6 | TQEX | 4AG7DQEUANNKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:42:56 | FR0000125486 | 128,65 | EUR | 30 | CEUX | 4AG7DQEUAU9BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:42:56 | FR0000125486 | 128,65 | EUR | 136 | XPAR | 4AG7DQEUAU9RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:42:56 | FR0000125486 | 128,65 | EUR | 6 | XPAR | 4AG7DQEUAU9TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:42:56 | FR0000125486 | 128,65 | EUR | 24 | XPAR | 4AG7DQEUAU9UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:42:59 | FR0000125486 | 128,60 | EUR | 75 | CEUX | 4AG7DQEUAUHED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:43:20 | FR0000125486 | 128,55 | EUR | 10 | TQEX | 4AG7DQEUB161D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:43:23 | FR0000125486 | 128,55 | EUR | 50 | XPAR | 4AG7DQEUB1KPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:43:23 | FR0000125486 | 128,55 | EUR | 30 | CEUX | 4AG7DQEUB1KQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:44:53 | FR0000125486 | 128,65 | EUR | 4 | AQEU | 4AG7DQEUBBOHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:44:53 | FR0000125486 | 128,65 | EUR | 82 | CEUX | 4AG7DQEUBBOID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:44:53 | FR0000125486 | 128,65 | EUR | 30 | TQEX | 4AG7DQEUBBOKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:44:53 | FR0000125486 | 128,65 | EUR | 150 | XPAR | 4AG7DQEUBBOLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:45:16 | FR0000125486 | 128,70 | EUR | 42 | XPAR | 4AG7DQEUBGG2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:45:21 | FR0000125486 | 128,70 | EUR | 3 | TQEX | 4AG7DQEUBGT3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:45:27 | FR0000125486 | 128,70 | EUR | 30 | CEUX | 4AG7DQEUBHL9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:46:05 | FR0000125486 | 128,75 | EUR | 29 | CEUX | 4AG7DQEUBLTFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:46:05 | FR0000125486 | 128,75 | EUR | 142 | XPAR | 4AG7DQEUBM0OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:46:05 | FR0000125486 | 128,75 | EUR | 40 | XPAR | 4AG7DQEUBM0PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:46:06 | FR0000125486 | 128,75 | EUR | 2 | XPAR | 4AG7DQEUBM2ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:46:07 | FR0000125486 | 128,70 | EUR | 15 | XPAR | 4AG7DQEUBMH0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:46:39 | FR0000125486 | 128,80 | EUR | 50 | XPAR | 4AG7DQEUBROUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:46:54 | FR0000125486 | 128,80 | EUR | 30 | CEUX | 4AG7DQEUBTJ3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:46:54 | FR0000125486 | 128,80 | EUR | 9 | TQEX | 4AG7DQEUBTJ4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:47:38 | FR0000125486 | 128,80 | EUR | 42 | CEUX | 4AG7DQEUC2QBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:47:38 | FR0000125486 | 128,80 | EUR | 76 | XPAR | 4AG7DQEUC2QCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:47:38 | FR0000125486 | 128,80 | EUR | 17 | TQEX | 4AG7DQEUC2QDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:48:34 | FR0000125486 | 128,95 | EUR | 31 | CEUX | 4AG7DQEUCAMVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:48:34 | FR0000125486 | 128,95 | EUR | 14 | TQEX | 4AG7DQEUCAN1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:48:36 | FR0000125486 | 128,95 | EUR | 57 | XPAR | 4AG7DQEUCAU9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:48:40 | FR0000125486 | 129,00 | EUR | 55 | XPAR | 4AG7DQEUCBG9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:48:40 | FR0000125486 | 129,00 | EUR | 30 | CEUX | 4AG7DQEUCBGBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:48:41 | FR0000125486 | 129,00 | EUR | 13 | TQEX | 4AG7DQEUCBIDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:49:07 | FR0000125486 | 128,95 | EUR | 30 | XPAR | 4AG7DQEUCEIND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:49:08 | FR0000125486 | 128,95 | EUR | 5 | CEUX | 4AG7DQEUCEL9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:49:26 | FR0000125486 | 128,85 | EUR | 5 | TQEX | 4AG7DQEUCGBED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:49:52 | FR0000125486 | 128,95 | EUR | 53 | XPAR | 4AG7DQEUCJ55D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:49:52 | FR0000125486 | 128,95 | EUR | 30 | CEUX | 4AG7DQEUCJ56D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:49:52 | FR0000125486 | 128,95 | EUR | 12 | TQEX | 4AG7DQEUCJ5FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:50:38 | FR0000125486 | 129,05 | EUR | 7 | CEUX | 4AG7DQEUCPPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:50:38 | FR0000125486 | 129,05 | EUR | 76 | CEUX | 4AG7DQEUCPPUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:50:42 | FR0000125486 | 129,10 | EUR | 57 | CEUX | 4AG7DQEUCQ9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:50:42 | FR0000125486 | 129,10 | EUR | 104 | XPAR | 4AG7DQEUCQ9ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:50:44 | FR0000125486 | 129,05 | EUR | 23 | XPAR | 4AG7DQEUCQGBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:52:09 | FR0000125486 | 129,10 | EUR | 120 | CEUX | 4AG7DQEUD6CJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:52:09 | FR0000125486 | 129,10 | EUR | 48 | CEUX | 4AG7DQEUD6CPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:52:21 | FR0000125486 | 129,10 | EUR | 21 | TQEX | 4AG7DQEUD7OQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:53:24 | FR0000125486 | 129,25 | EUR | 63 | CEUX | 4AG7DQEUDFAGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:53:36 | FR0000125486 | 129,20 | EUR | 149 | XPAR | 4AG7DQEUDGRMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:53:36 | FR0000125486 | 129,20 | EUR | 19 | XPAR | 4AG7DQEUDGRND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:53:36 | FR0000125486 | 129,20 | EUR | 3 | AQEU | 4AG7DQEUDGS2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:53:36 | FR0000125486 | 129,20 | EUR | 30 | TQEX | 4AG7DQEUDGSCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:54:08 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEUDKHGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:54:08 | FR0000125486 | 129,10 | EUR | 54 | XPAR | 4AG7DQEUDKHID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:54:47 | FR0000125486 | 129,10 | EUR | 1 | TQEX | 4AG7DQEUDNU8D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:54:51 | FR0000125486 | 129,10 | EUR | 11 | TQEX | 4AG7DQEUDODVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:55:06 | FR0000125486 | 129,05 | EUR | 50 | XPAR | 4AG7DQEUDQ1QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:55:12 | FR0000125486 | 129,10 | EUR | 67 | CEUX | 4AG7DQEUDRCFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:55:22 | FR0000125486 | 129,10 | EUR | 28 | TQEX | 4AG7DQEUDSKFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:55:43 | FR0000125486 | 129,20 | EUR | 66 | CEUX | 4AG7DQEUDV8JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:55:43 | FR0000125486 | 129,20 | EUR | 27 | TQEX | 4AG7DQEUDV8LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:55:43 | FR0000125486 | 129,20 | EUR | 120 | XPAR | 4AG7DQEUDV8SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:56:36 | FR0000125486 | 129,05 | EUR | 49 | XPAR | 4AG7DQEUE702D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:57:15 | FR0000125486 | 129,20 | EUR | 22 | CEUX | 4AG7DQEUEBUVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:57:15 | FR0000125486 | 129,20 | EUR | 38 | CEUX | 4AG7DQEUEBV0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:57:15 | FR0000125486 | 129,20 | EUR | 70 | XPAR | 4AG7DQEUEBV2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:57:21 | FR0000125486 | 129,15 | EUR | 21 | TQEX | 4AG7DQEUECJAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:57:21 | FR0000125486 | 129,15 | EUR | 17 | TQEX | 4AG7DQEUECJBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:57:29 | FR0000125486 | 129,10 | EUR | 3 | CEUX | 4AG7DQEUEDEDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:57:29 | FR0000125486 | 129,10 | EUR | 30 | XPAR | 4AG7DQEUEDEID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:57:59 | FR0000125486 | 129,05 | EUR | 9 | XPAR | 4AG7DQEUEGA6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:58:06 | FR0000125486 | 129,05 | EUR | 48 | XPAR | 4AG7DQEUEH4FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:58:50 | FR0000125486 | 129,20 | EUR | 117 | XPAR | 4AG7DQEUENSHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:58:51 | FR0000125486 | 129,20 | EUR | 28 | CEUX | 4AG7DQEUENV5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:58:51 | FR0000125486 | 129,20 | EUR | 36 | XPAR | 4AG7DQEUENVLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 09:58:51 | FR0000125486 | 129,20 | EUR | 26 | XPAR | 4AG7DQEUENVND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:00:15 | FR0000125486 | 129,15 | EUR | 5 | TQEX | 4AG7DQEUF3O5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:00:17 | FR0000125486 | 129,20 | EUR | 25 | AQEU | 4AG7DQEUF4ODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:00:17 | FR0000125486 | 129,20 | EUR | 120 | CEUX | 4AG7DQEUF4OFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:00:17 | FR0000125486 | 129,20 | EUR | 60 | XPAR | 4AG7DQEUF4OOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:00:17 | FR0000125486 | 129,20 | EUR | 56 | XPAR | 4AG7DQEUF4OPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:01:03 | FR0000125486 | 129,25 | EUR | 58 | XPAR | 4AG7DQEUFBA3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:01:03 | FR0000125486 | 129,25 | EUR | 32 | CEUX | 4AG7DQEUFBA4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:01:03 | FR0000125486 | 129,25 | EUR | 13 | TQEX | 4AG7DQEUFBA6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:01:24 | FR0000125486 | 129,20 | EUR | 57 | XPAR | 4AG7DQEUFEFGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:01:24 | FR0000125486 | 129,20 | EUR | 31 | CEUX | 4AG7DQEUFEFHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:01:24 | FR0000125486 | 129,20 | EUR | 14 | TQEX | 4AG7DQEUFEFID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:02:06 | FR0000125486 | 129,05 | EUR | 50 | XPAR | 4AG7DQEUFJVBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:02:08 | FR0000125486 | 129,05 | EUR | 27 | CEUX | 4AG7DQEUFK5SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:02:09 | FR0000125486 | 129,05 | EUR | 3 | CEUX | 4AG7DQEUFK9SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:02:12 | FR0000125486 | 129,05 | EUR | 10 | TQEX | 4AG7DQEUFKLVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:02:35 | FR0000125486 | 129,05 | EUR | 33 | XPAR | 4AG7DQEUFOLPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:02:55 | FR0000125486 | 129,15 | EUR | 14 | TQEX | 4AG7DQEUFRUHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:03:14 | FR0000125486 | 129,15 | EUR | 60 | XPAR | 4AG7DQEUFU75D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:03:35 | FR0000125486 | 129,20 | EUR | 66 | CEUX | 4AG7DQEUG101D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:03:35 | FR0000125486 | 129,20 | EUR | 26 | TQEX | 4AG7DQEUG102D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:03:35 | FR0000125486 | 129,20 | EUR | 120 | XPAR | 4AG7DQEUG104D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:04:52 | FR0000125486 | 129,30 | EUR | 56 | XPAR | 4AG7DQEUGC02D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:04:52 | FR0000125486 | 129,30 | EUR | 142 | XPAR | 4AG7DQEUGC03D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:04:52 | FR0000125486 | 129,30 | EUR | 56 | XPAR | 4AG7DQEUGC04D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:04:52 | FR0000125486 | 129,30 | EUR | 46 | XPAR | 4AG7DQEUGC05D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:05:36 | FR0000125486 | 129,20 | EUR | 12 | TQEX | 4AG7DQEUGI8QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:05:43 | FR0000125486 | 129,20 | EUR | 25 | CEUX | 4AG7DQEUGIRJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:05:43 | FR0000125486 | 129,20 | EUR | 5 | CEUX | 4AG7DQEUGIRKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:05:43 | FR0000125486 | 129,20 | EUR | 49 | XPAR | 4AG7DQEUGIRPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:05:43 | FR0000125486 | 129,20 | EUR | 5 | XPAR | 4AG7DQEUGIRQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:07:13 | FR0000125486 | 129,50 | EUR | 99 | XPAR | 4AG7DQEUGS49D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:07:13 | FR0000125486 | 129,50 | EUR | 67 | XPAR | 4AG7DQEUGS4AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:07:13 | FR0000125486 | 129,50 | EUR | 56 | XPAR | 4AG7DQEUGS4BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:07:13 | FR0000125486 | 129,50 | EUR | 12 | XPAR | 4AG7DQEUGS4CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:07:13 | FR0000125486 | 129,50 | EUR | 3 | XPAR | 4AG7DQEUGS4JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:07:13 | FR0000125486 | 129,50 | EUR | 30 | XPAR | 4AG7DQEUGS4MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:08:43 | FR0000125486 | 129,50 | EUR | 5 | AQEU | 4AG7DQEUH5V4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:08:43 | FR0000125486 | 129,50 | EUR | 84 | CEUX | 4AG7DQEUH5V5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:08:43 | FR0000125486 | 129,50 | EUR | 30 | TQEX | 4AG7DQEUH5V6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:08:43 | FR0000125486 | 129,50 | EUR | 153 | XPAR | 4AG7DQEUH5VAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:09:44 | FR0000125486 | 129,50 | EUR | 10 | TQEX | 4AG7DQEUHC9FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:09:57 | FR0000125486 | 129,55 | EUR | 29 | XPAR | 4AG7DQEUHDQQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:09:57 | FR0000125486 | 129,55 | EUR | 73 | CEUX | 4AG7DQEUHDR0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:09:57 | FR0000125486 | 129,55 | EUR | 133 | XPAR | 4AG7DQEUHDR3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:09:57 | FR0000125486 | 129,55 | EUR | 29 | TQEX | 4AG7DQEUHDR4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:11:28 | FR0000125486 | 129,45 | EUR | 140 | XPAR | 4AG7DQEUHOV6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:11:31 | FR0000125486 | 129,45 | EUR | 1 | AQEU | 4AG7DQEUHP6ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:11:31 | FR0000125486 | 129,45 | EUR | 77 | CEUX | 4AG7DQEUHP6OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:11:31 | FR0000125486 | 129,45 | EUR | 30 | TQEX | 4AG7DQEUHP6PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:12:15 | FR0000125486 | 129,30 | EUR | 45 | XPAR | 4AG7DQEUHVD9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:12:18 | FR0000125486 | 129,30 | EUR | 5 | TQEX | 4AG7DQEUHVI0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:12:39 | FR0000125486 | 129,30 | EUR | 30 | CEUX | 4AG7DQEUI2A0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:12:54 | FR0000125486 | 129,20 | EUR | 30 | CEUX | 4AG7DQEUI3O0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:12:54 | FR0000125486 | 129,20 | EUR | 9 | TQEX | 4AG7DQEUI3O1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:12:54 | FR0000125486 | 129,20 | EUR | 50 | XPAR | 4AG7DQEUI3O2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:13:36 | FR0000125486 | 129,20 | EUR | 32 | CEUX | 4AG7DQEUI909D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:13:36 | FR0000125486 | 129,20 | EUR | 14 | TQEX | 4AG7DQEUI90AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:13:36 | FR0000125486 | 129,20 | EUR | 58 | XPAR | 4AG7DQEUI90BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:14:31 | FR0000125486 | 129,10 | EUR | 27 | CEUX | 4AG7DQEUIF5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:14:31 | FR0000125486 | 129,10 | EUR | 34 | XPAR | 4AG7DQEUIFSHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:15:02 | FR0000125486 | 129,10 | EUR | 22 | AQEU | 4AG7DQEUIK57D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:15:02 | FR0000125486 | 129,10 | EUR | 25 | AQEU | 4AG7DQEUIK58D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:15:02 | FR0000125486 | 129,10 | EUR | 120 | CEUX | 4AG7DQEUIK5AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:15:05 | FR0000125486 | 129,10 | EUR | 16 | XPAR | 4AG7DQEUIKIRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:15:05 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEUIKISD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:15:05 | FR0000125486 | 129,10 | EUR | 12 | CEUX | 4AG7DQEUIKITD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:15:05 | FR0000125486 | 129,10 | EUR | 14 | XPAR | 4AG7DQEUIKIUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:16:35 | FR0000125486 | 129,35 | EUR | 75 | CEUX | 4AG7DQEUJ25KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:16:35 | FR0000125486 | 129,35 | EUR | 108 | XPAR | 4AG7DQEUJ25MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:16:35 | FR0000125486 | 129,35 | EUR | 29 | XPAR | 4AG7DQEUJ25ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:16:35 | FR0000125486 | 129,35 | EUR | 30 | TQEX | 4AG7DQEUJ25QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:17:11 | FR0000125486 | 129,25 | EUR | 9 | XPAR | 4AG7DQEUJ6M7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:18:10 | FR0000125486 | 129,30 | EUR | 29 | TQEX | 4AG7DQEUJCRAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:18:10 | FR0000125486 | 129,30 | EUR | 25 | AQEU | 4AG7DQEUJCRKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:18:10 | FR0000125486 | 129,30 | EUR | 23 | TQEX | 4AG7DQEUJCRSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:18:12 | FR0000125486 | 129,25 | EUR | 56 | CEUX | 4AG7DQEUJD84D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:18:12 | FR0000125486 | 129,25 | EUR | 103 | XPAR | 4AG7DQEUJD88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:19:36 | FR0000125486 | 129,25 | EUR | 28 | AQEU | 4AG7DQEUJMAID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:19:36 | FR0000125486 | 129,25 | EUR | 25 | AQEU | 4AG7DQEUJMAJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:19:36 | FR0000125486 | 129,25 | EUR | 18 | AQEU | 4AG7DQEUJMAKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:19:36 | FR0000125486 | 129,25 | EUR | 156 | AQEU | 4AG7DQEUJMALD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:19:36 | FR0000125486 | 129,25 | EUR | 17 | AQEU | 4AG7DQEUJMAPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:21:08 | FR0000125486 | 129,25 | EUR | 26 | AQEU | 4AG7DQEUJVUMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:21:42 | FR0000125486 | 129,20 | EUR | 68 | CEUX | 4AG7DQEUK3JCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:21:42 | FR0000125486 | 129,20 | EUR | 125 | XPAR | 4AG7DQEUK3K1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:21:42 | FR0000125486 | 129,20 | EUR | 30 | CEUX | 4AG7DQEUK3L3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:21:42 | FR0000125486 | 129,20 | EUR | 53 | XPAR | 4AG7DQEUK3LMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:21:45 | FR0000125486 | 129,20 | EUR | 12 | TQEX | 4AG7DQEUK4O4D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:22:23 | FR0000125486 | 129,15 | EUR | 16 | XPAR | 4AG7DQEUKAMGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:22:35 | FR0000125486 | 129,20 | EUR | 30 | CEUX | 4AG7DQEUKCG0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:22:35 | FR0000125486 | 129,20 | EUR | 14 | CEUX | 4AG7DQEUKCG1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:22:35 | FR0000125486 | 129,20 | EUR | 30 | XPAR | 4AG7DQEUKCG7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:22:35 | FR0000125486 | 129,20 | EUR | 5 | XPAR | 4AG7DQEUKCG8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:22:58 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEUKFFAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:22:58 | FR0000125486 | 129,10 | EUR | 47 | XPAR | 4AG7DQEUKFFHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:24:11 | FR0000125486 | 129,25 | EUR | 27 | AQEU | 4AG7DQEUKO4AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:24:11 | FR0000125486 | 129,25 | EUR | 28 | AQEU | 4AG7DQEUKO4BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:24:11 | FR0000125486 | 129,25 | EUR | 18 | AQEU | 4AG7DQEUKO4CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:24:11 | FR0000125486 | 129,25 | EUR | 156 | AQEU | 4AG7DQEUKO4DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:24:11 | FR0000125486 | 129,25 | EUR | 27 | CEUX | 4AG7DQEUKO4FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:25:36 | FR0000125486 | 129,10 | EUR | 43 | XPAR | 4AG7DQEUL0FBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:25:36 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEUL0FCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:25:42 | FR0000125486 | 129,10 | EUR | 3 | TQEX | 4AG7DQEUL15FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:26:13 | FR0000125486 | 129,10 | EUR | 120 | CEUX | 4AG7DQEUL420D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:26:13 | FR0000125486 | 129,10 | EUR | 58 | XPAR | 4AG7DQEUL422D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:26:13 | FR0000125486 | 129,10 | EUR | 50 | XPAR | 4AG7DQEUL423D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:27:28 | FR0000125486 | 129,00 | EUR | 30 | CEUX | 4AG7DQEULC5BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:27:28 | FR0000125486 | 129,00 | EUR | 40 | XPAR | 4AG7DQEULC5JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:27:53 | FR0000125486 | 129,00 | EUR | 1 | TQEX | 4AG7DQEULG9PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:27:53 | FR0000125486 | 128,90 | EUR | 43 | CEUX | 4AG7DQEULGAED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:27:53 | FR0000125486 | 128,90 | EUR | 78 | XPAR | 4AG7DQEULGAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:27:59 | FR0000125486 | 128,90 | EUR | 17 | TQEX | 4AG7DQEULH0DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:29:10 | FR0000125486 | 129,05 | EUR | 30 | CEUX | 4AG7DQEULUSJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:29:10 | FR0000125486 | 129,05 | EUR | 13 | TQEX | 4AG7DQEULUSVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:29:10 | FR0000125486 | 129,05 | EUR | 53 | XPAR | 4AG7DQEULUT0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:29:10 | FR0000125486 | 129,05 | EUR | 3 | XPAR | 4AG7DQEULUT1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:29:39 | FR0000125486 | 129,00 | EUR | 36 | XPAR | 4AG7DQEUM3L2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:29:39 | FR0000125486 | 129,00 | EUR | 28 | CEUX | 4AG7DQEUM3L3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:29:51 | FR0000125486 | 128,95 | EUR | 30 | CEUX | 4AG7DQEUM6R9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:29:51 | FR0000125486 | 128,95 | EUR | 40 | XPAR | 4AG7DQEUM6RHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:30:02 | FR0000125486 | 128,95 | EUR | 2 | TQEX | 4AG7DQEUM9CJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:30:23 | FR0000125486 | 128,85 | EUR | 30 | CEUX | 4AG7DQEUMF1DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:30:23 | FR0000125486 | 128,85 | EUR | 43 | XPAR | 4AG7DQEUMF1UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:31:22 | FR0000125486 | 128,90 | EUR | 30 | CEUX | 4AG7DQEUMSC5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:31:22 | FR0000125486 | 128,90 | EUR | 28 | TQEX | 4AG7DQEUMSC6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:31:22 | FR0000125486 | 128,90 | EUR | 125 | XPAR | 4AG7DQEUMSCHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:31:22 | FR0000125486 | 128,90 | EUR | 39 | XPAR | 4AG7DQEUMSCID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:32:13 | FR0000125486 | 128,80 | EUR | 30 | CEUX | 4AG7DQEUN52SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:32:13 | FR0000125486 | 128,80 | EUR | 41 | XPAR | 4AG7DQEUN53AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:32:20 | FR0000125486 | 128,80 | EUR | 3 | TQEX | 4AG7DQEUN6J9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:32:50 | FR0000125486 | 128,85 | EUR | 30 | CEUX | 4AG7DQEUNBKKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:32:50 | FR0000125486 | 128,85 | EUR | 41 | XPAR | 4AG7DQEUNBKQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:32:58 | FR0000125486 | 128,85 | EUR | 2 | TQEX | 4AG7DQEUNCL3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:33:07 | FR0000125486 | 128,80 | EUR | 30 | CEUX | 4AG7DQEUNE16D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:33:07 | FR0000125486 | 128,80 | EUR | 42 | XPAR | 4AG7DQEUNE19D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:34:21 | FR0000125486 | 128,85 | EUR | 2 | TQEX | 4AG7DQEUNQIFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:34:21 | FR0000125486 | 128,80 | EUR | 69 | CEUX | 4AG7DQEUNQILD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:34:21 | FR0000125486 | 128,85 | EUR | 28 | TQEX | 4AG7DQEUNQJND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:34:21 | FR0000125486 | 128,80 | EUR | 60 | XPAR | 4AG7DQEUNQJRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:34:21 | FR0000125486 | 128,80 | EUR | 60 | XPAR | 4AG7DQEUNQJSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:34:21 | FR0000125486 | 128,80 | EUR | 5 | XPAR | 4AG7DQEUNQJTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:35:40 | FR0000125486 | 128,80 | EUR | 26 | CEUX | 4AG7DQEUO7R8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:35:56 | FR0000125486 | 128,80 | EUR | 40 | XPAR | 4AG7DQEUO9L1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:35:56 | FR0000125486 | 128,80 | EUR | 4 | CEUX | 4AG7DQEUO9L2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:35:56 | FR0000125486 | 128,80 | EUR | 2 | TQEX | 4AG7DQEUO9L3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:36:40 | FR0000125486 | 128,90 | EUR | 130 | XPAR | 4AG7DQEUOGA9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:36:45 | FR0000125486 | 128,85 | EUR | 71 | CEUX | 4AG7DQEUOH70D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:38:30 | FR0000125486 | 128,95 | EUR | 30 | CEUX | 4AG7DQEUP1GVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:38:53 | FR0000125486 | 128,90 | EUR | 94 | CEUX | 4AG7DQEUP4PDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:38:53 | FR0000125486 | 128,90 | EUR | 30 | TQEX | 4AG7DQEUP4PED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:38:53 | FR0000125486 | 128,90 | EUR | 172 | XPAR | 4AG7DQEUP4PLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:38:53 | FR0000125486 | 128,90 | EUR | 8 | XPAR | 4AG7DQEUP4PMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:39:15 | FR0000125486 | 128,85 | EUR | 30 | CEUX | 4AG7DQEUP8FUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:39:15 | FR0000125486 | 128,85 | EUR | 3 | TQEX | 4AG7DQEUP8FVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:39:15 | FR0000125486 | 128,85 | EUR | 43 | XPAR | 4AG7DQEUP8GBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:39:38 | FR0000125486 | 128,75 | EUR | 30 | CEUX | 4AG7DQEUPEKND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:39:40 | FR0000125486 | 128,75 | EUR | 40 | XPAR | 4AG7DQEUPF88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:40:57 | FR0000125486 | 128,80 | EUR | 1 | TQEX | 4AG7DQEUPUTGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:40:57 | FR0000125486 | 128,80 | EUR | 30 | TQEX | 4AG7DQEUPUTPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:40:58 | FR0000125486 | 128,75 | EUR | 135 | XPAR | 4AG7DQEUPUVID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:40:58 | FR0000125486 | 128,75 | EUR | 74 | CEUX | 4AG7DQEUPUVLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:41:09 | FR0000125486 | 128,75 | EUR | 1 | AQEU | 4AG7DQEUQ1DUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:41:35 | FR0000125486 | 128,70 | EUR | 30 | CEUX | 4AG7DQEUQ6SKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:41:35 | FR0000125486 | 128,70 | EUR | 43 | XPAR | 4AG7DQEUQ6SLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:41:35 | FR0000125486 | 128,70 | EUR | 4 | TQEX | 4AG7DQEUQ6SND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:43:05 | FR0000125486 | 128,80 | EUR | 76 | CEUX | 4AG7DQEUQL24D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:43:05 | FR0000125486 | 128,80 | EUR | 43 | CEUX | 4AG7DQEUQL25D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:43:05 | FR0000125486 | 128,80 | EUR | 30 | TQEX | 4AG7DQEUQL2FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:43:05 | FR0000125486 | 128,80 | EUR | 41 | TQEX | 4AG7DQEUQL2GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:43:05 | FR0000125486 | 128,80 | EUR | 55 | XPAR | 4AG7DQEUQL2KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:43:18 | FR0000125486 | 128,80 | EUR | 2 | AQEU | 4AG7DQEUQMUQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:44:00 | FR0000125486 | 128,75 | EUR | 42 | XPAR | 4AG7DQEUQT9DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:44:00 | FR0000125486 | 128,75 | EUR | 30 | CEUX | 4AG7DQEUQTJBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:45:28 | FR0000125486 | 128,80 | EUR | 26 | XPAR | 4AG7DQEURDJKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:45:32 | FR0000125486 | 128,80 | EUR | 31 | CEUX | 4AG7DQEURDU6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:45:32 | FR0000125486 | 128,80 | EUR | 44 | CEUX | 4AG7DQEURDU7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:45:32 | FR0000125486 | 128,80 | EUR | 34 | CEUX | 4AG7DQEURDU8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:45:32 | FR0000125486 | 128,80 | EUR | 27 | CEUX | 4AG7DQEURDUAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:45:32 | FR0000125486 | 128,80 | EUR | 30 | TQEX | 4AG7DQEURDUJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:45:32 | FR0000125486 | 128,80 | EUR | 15 | TQEX | 4AG7DQEURDUKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:45:32 | FR0000125486 | 128,80 | EUR | 35 | XPAR | 4AG7DQEURDV3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:46:33 | FR0000125486 | 128,75 | EUR | 120 | CEUX | 4AG7DQEURRH8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:46:33 | FR0000125486 | 128,75 | EUR | 100 | XPAR | 4AG7DQEURRHAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:48:24 | FR0000125486 | 128,90 | EUR | 65 | CEUX | 4AG7DQEUSACED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:48:24 | FR0000125486 | 128,90 | EUR | 26 | TQEX | 4AG7DQEUSACFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:48:24 | FR0000125486 | 128,90 | EUR | 118 | XPAR | 4AG7DQEUSACHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:49:36 | FR0000125486 | 128,90 | EUR | 120 | CEUX | 4AG7DQEUSIPND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:49:36 | FR0000125486 | 128,90 | EUR | 102 | XPAR | 4AG7DQEUSIPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:51:07 | FR0000125486 | 129,00 | EUR | 57 | CEUX | 4AG7DQEUSUPVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:51:07 | FR0000125486 | 129,00 | EUR | 61 | CEUX | 4AG7DQEUSUQ0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:51:07 | FR0000125486 | 129,00 | EUR | 103 | XPAR | 4AG7DQEUSUQDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:52:04 | FR0000125486 | 128,95 | EUR | 30 | CEUX | 4AG7DQEUT6AKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:52:04 | FR0000125486 | 128,95 | EUR | 7 | TQEX | 4AG7DQEUT6AMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:52:04 | FR0000125486 | 128,95 | EUR | 46 | XPAR | 4AG7DQEUT6BVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:52:14 | FR0000125486 | 128,90 | EUR | 30 | CEUX | 4AG7DQEUTA6SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:52:14 | FR0000125486 | 128,90 | EUR | 40 | XPAR | 4AG7DQEUTA7ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:52:14 | FR0000125486 | 128,90 | EUR | 2 | TQEX | 4AG7DQEUTA7JD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:53:40 | FR0000125486 | 128,90 | EUR | 39 | CEUX | 4AG7DQEUU3DUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:53:40 | FR0000125486 | 128,90 | EUR | 71 | XPAR | 4AG7DQEUU3E2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:53:40 | FR0000125486 | 128,90 | EUR | 16 | TQEX | 4AG7DQEUU3E3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:53:43 | FR0000125486 | 128,90 | EUR | 25 | XPAR | 4AG7DQEUU3Q3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:53:45 | FR0000125486 | 128,95 | EUR | 30 | CEUX | 4AG7DQEUU42DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:53:45 | FR0000125486 | 128,95 | EUR | 43 | XPAR | 4AG7DQEUU42GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:54:02 | FR0000125486 | 128,95 | EUR | 3 | TQEX | 4AG7DQEUU7EVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:55:15 | FR0000125486 | 129,00 | EUR | 4 | CEUX | 4AG7DQEUULFSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:55:15 | FR0000125486 | 129,00 | EUR | 6 | CEUX | 4AG7DQEUULFTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:55:15 | FR0000125486 | 129,00 | EUR | 91 | XPAR | 4AG7DQEUULG3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:55:15 | FR0000125486 | 129,00 | EUR | 38 | XPAR | 4AG7DQEUULG4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:55:15 | FR0000125486 | 129,00 | EUR | 61 | CEUX | 4AG7DQEUULG6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:55:15 | FR0000125486 | 129,00 | EUR | 28 | TQEX | 4AG7DQEUULG8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:55:45 | FR0000125486 | 129,00 | EUR | 37 | XPAR | 4AG7DQEUUOOCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:55:45 | FR0000125486 | 129,00 | EUR | 29 | CEUX | 4AG7DQEUUOODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:55:48 | FR0000125486 | 128,95 | EUR | 9 | XPAR | 4AG7DQEUUP2AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:57:14 | FR0000125486 | 129,05 | EUR | 61 | CEUX | 4AG7DQEUV6ADD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:57:14 | FR0000125486 | 129,05 | EUR | 142 | XPAR | 4AG7DQEUV6AFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:57:57 | FR0000125486 | 129,00 | EUR | 43 | XPAR | 4AG7DQEUVB4ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:57:57 | FR0000125486 | 129,00 | EUR | 30 | CEUX | 4AG7DQEUVB4OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:57:57 | FR0000125486 | 129,00 | EUR | 3 | TQEX | 4AG7DQEUVB4PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:59:26 | FR0000125486 | 129,05 | EUR | 63 | CEUX | 4AG7DQEUVM4OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:59:26 | FR0000125486 | 129,05 | EUR | 114 | XPAR | 4AG7DQEUVM4VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 10:59:26 | FR0000125486 | 129,05 | EUR | 26 | TQEX | 4AG7DQEUVM52D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:00:02 | FR0000125486 | 129,05 | EUR | 30 | CEUX | 4AG7DQEUVQK6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:00:02 | FR0000125486 | 129,05 | EUR | 37 | XPAR | 4AG7DQEUVQK7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:00:27 | FR0000125486 | 129,10 | EUR | 2 | XPAR | 4AG7DQEUVV02D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:00:27 | FR0000125486 | 129,10 | EUR | 46 | XPAR | 4AG7DQEUVV03D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:00:27 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEUVV04D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:00:31 | FR0000125486 | 129,10 | EUR | 8 | TQEX | 4AG7DQEUVVO9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:01:41 | FR0000125486 | 129,15 | EUR | 90 | XPAR | 4AG7DQEV0ADLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:01:59 | FR0000125486 | 129,15 | EUR | 21 | XPAR | 4AG7DQEV0CN0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:02:30 | FR0000125486 | 129,20 | EUR | 14 | CEUX | 4AG7DQEV0GR6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:03:02 | FR0000125486 | 129,25 | EUR | 90 | CEUX | 4AG7DQEV0KVVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:03:02 | FR0000125486 | 129,25 | EUR | 30 | TQEX | 4AG7DQEV0L01D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:03:02 | FR0000125486 | 129,25 | EUR | 164 | XPAR | 4AG7DQEV0L0HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:03:22 | FR0000125486 | 129,25 | EUR | 49 | XPAR | 4AG7DQEV0OR9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:03:24 | FR0000125486 | 129,25 | EUR | 30 | CEUX | 4AG7DQEV0P4UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:03:24 | FR0000125486 | 129,25 | EUR | 8 | TQEX | 4AG7DQEV0P4VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:05:15 | FR0000125486 | 129,35 | EUR | 121 | XPAR | 4AG7DQEV1BUDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:05:18 | FR0000125486 | 129,35 | EUR | 30 | CEUX | 4AG7DQEV1CNSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:05:18 | FR0000125486 | 129,35 | EUR | 3 | CEUX | 4AG7DQEV1CNTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:05:18 | FR0000125486 | 129,35 | EUR | 66 | CEUX | 4AG7DQEV1CNUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:05:18 | FR0000125486 | 129,35 | EUR | 27 | TQEX | 4AG7DQEV1CO2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:05:27 | FR0000125486 | 129,30 | EUR | 30 | CEUX | 4AG7DQEV1F6QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:05:27 | FR0000125486 | 129,30 | EUR | 43 | XPAR | 4AG7DQEV1F6VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:05:28 | FR0000125486 | 129,30 | EUR | 3 | TQEX | 4AG7DQEV1FBTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:06:13 | FR0000125486 | 129,25 | EUR | 30 | CEUX | 4AG7DQEV1LF5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:06:13 | FR0000125486 | 129,25 | EUR | 7 | TQEX | 4AG7DQEV1LFCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:06:13 | FR0000125486 | 129,25 | EUR | 47 | XPAR | 4AG7DQEV1LFID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:06:32 | FR0000125486 | 129,20 | EUR | 30 | CEUX | 4AG7DQEV1OBRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:06:32 | FR0000125486 | 129,20 | EUR | 38 | XPAR | 4AG7DQEV1OBSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:07:22 | FR0000125486 | 129,15 | EUR | 5 | XPAR | 4AG7DQEV1VG7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:07:22 | FR0000125486 | 129,15 | EUR | 40 | XPAR | 4AG7DQEV1VG8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:08:06 | FR0000125486 | 129,15 | EUR | 30 | CEUX | 4AG7DQEV24L9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:08:18 | FR0000125486 | 129,15 | EUR | 5 | TQEX | 4AG7DQEV26BJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:08:25 | FR0000125486 | 129,15 | EUR | 26 | AQEU | 4AG7DQEV271VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:08:25 | FR0000125486 | 129,20 | EUR | 28 | AQEU | 4AG7DQEV2720D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:08:25 | FR0000125486 | 129,20 | EUR | 26 | AQEU | 4AG7DQEV2721D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:08:25 | FR0000125486 | 129,20 | EUR | 12 | AQEU | 4AG7DQEV2722D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:08:25 | FR0000125486 | 129,15 | EUR | 1 | XPAR | 4AG7DQEV2724D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:08:25 | FR0000125486 | 129,15 | EUR | 108 | XPAR | 4AG7DQEV2725D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:08:25 | FR0000125486 | 129,15 | EUR | 28 | XPAR | 4AG7DQEV2726D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:09:56 | FR0000125486 | 129,20 | EUR | 71 | CEUX | 4AG7DQEV2H8CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:09:56 | FR0000125486 | 129,20 | EUR | 58 | XPAR | 4AG7DQEV2H8FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:09:56 | FR0000125486 | 129,20 | EUR | 72 | XPAR | 4AG7DQEV2H8GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:09:59 | FR0000125486 | 129,20 | EUR | 30 | TQEX | 4AG7DQEV2HL1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:11:28 | FR0000125486 | 129,15 | EUR | 1 | XPAR | 4AG7DQEV2SEAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:11:30 | FR0000125486 | 129,15 | EUR | 63 | CEUX | 4AG7DQEV2SMFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:11:30 | FR0000125486 | 129,15 | EUR | 26 | TQEX | 4AG7DQEV2SMGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:11:30 | FR0000125486 | 129,15 | EUR | 116 | XPAR | 4AG7DQEV2SMHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:12:59 | FR0000125486 | 129,10 | EUR | 26 | AQEU | 4AG7DQEV3816D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:12:59 | FR0000125486 | 129,10 | EUR | 21 | AQEU | 4AG7DQEV3814D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:04 | FR0000125486 | 129,10 | EUR | 20 | TQEX | 4AG7DQEV38P7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,10 | EUR | 27 | AQEU | 4AG7DQEV3BL8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 27 | AQEU | 4AG7DQEV3BL9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 12 | AQEU | 4AG7DQEV3BLAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 21 | AQEU | 4AG7DQEV3BLED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 12 | AQEU | 4AG7DQEV3BLID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 21 | AQEU | 4AG7DQEV3BLJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 12 | AQEU | 4AG7DQEV3BLND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 21 | AQEU | 4AG7DQEV3BLRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 12 | AQEU | 4AG7DQEV3BLVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 21 | AQEU | 4AG7DQEV3BM3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 12 | AQEU | 4AG7DQEV3BM7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:13:30 | FR0000125486 | 129,15 | EUR | 13 | AQEU | 4AG7DQEV3BMBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:15:01 | FR0000125486 | 129,15 | EUR | 27 | AQEU | 4AG7DQEV3NF7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:15:01 | FR0000125486 | 129,15 | EUR | 120 | CEUX | 4AG7DQEV3NF8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:15:01 | FR0000125486 | 129,15 | EUR | 57 | XPAR | 4AG7DQEV3NFPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:16:02 | FR0000125486 | 129,20 | EUR | 30 | CEUX | 4AG7DQEV40H9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:16:02 | FR0000125486 | 129,20 | EUR | 4 | TQEX | 4AG7DQEV40HAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:16:02 | FR0000125486 | 129,20 | EUR | 43 | XPAR | 4AG7DQEV40HBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:16:12 | FR0000125486 | 129,20 | EUR | 26 | CEUX | 4AG7DQEV41O9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:16:12 | FR0000125486 | 129,20 | EUR | 4 | CEUX | 4AG7DQEV41OAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:16:12 | FR0000125486 | 129,20 | EUR | 3 | TQEX | 4AG7DQEV41OBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:16:12 | FR0000125486 | 129,20 | EUR | 41 | XPAR | 4AG7DQEV41OKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:16:58 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEV47V5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:16:58 | FR0000125486 | 129,10 | EUR | 39 | XPAR | 4AG7DQEV47V9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:18:04 | FR0000125486 | 129,15 | EUR | 21 | AQEU | 4AG7DQEV4FIBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:18:04 | FR0000125486 | 129,15 | EUR | 25 | AQEU | 4AG7DQEV4FICD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:18:04 | FR0000125486 | 129,15 | EUR | 11 | AQEU | 4AG7DQEV4FIDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:18:04 | FR0000125486 | 129,15 | EUR | 156 | AQEU | 4AG7DQEV4FIED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:18:04 | FR0000125486 | 129,15 | EUR | 3 | AQEU | 4AG7DQEV4FIVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:19:12 | FR0000125486 | 129,20 | EUR | 45 | XPAR | 4AG7DQEV4NUJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:19:27 | FR0000125486 | 129,15 | EUR | 31 | CEUX | 4AG7DQEV4Q6HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:19:27 | FR0000125486 | 129,15 | EUR | 13 | TQEX | 4AG7DQEV4Q6ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:19:27 | FR0000125486 | 129,15 | EUR | 57 | XPAR | 4AG7DQEV4Q6JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:19:51 | FR0000125486 | 129,15 | EUR | 30 | CEUX | 4AG7DQEV4SKTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:19:51 | FR0000125486 | 129,15 | EUR | 1 | TQEX | 4AG7DQEV4SL8D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:19:51 | FR0000125486 | 129,15 | EUR | 40 | XPAR | 4AG7DQEV4SLBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:21:07 | FR0000125486 | 129,15 | EUR | 71 | CEUX | 4AG7DQEV56F3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:21:07 | FR0000125486 | 129,15 | EUR | 29 | TQEX | 4AG7DQEV56F5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:21:07 | FR0000125486 | 129,15 | EUR | 129 | XPAR | 4AG7DQEV56F7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:22:00 | FR0000125486 | 129,05 | EUR | 30 | CEUX | 4AG7DQEV5CM4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:22:00 | FR0000125486 | 129,05 | EUR | 1 | TQEX | 4AG7DQEV5CM5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:22:00 | FR0000125486 | 129,05 | EUR | 40 | XPAR | 4AG7DQEV5CM6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:22:44 | FR0000125486 | 129,10 | EUR | 40 | XPAR | 4AG7DQEV5HV2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:22:44 | FR0000125486 | 129,10 | EUR | 19 | XPAR | 4AG7DQEV5HV3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:22:44 | FR0000125486 | 129,10 | EUR | 11 | XPAR | 4AG7DQEV5HV4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:23:40 | FR0000125486 | 129,20 | EUR | 40 | CEUX | 4AG7DQEV5PGLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:23:40 | FR0000125486 | 129,20 | EUR | 61 | CEUX | 4AG7DQEV5PGMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:23:40 | FR0000125486 | 129,20 | EUR | 23 | XPAR | 4AG7DQEV5PGOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:23:40 | FR0000125486 | 129,20 | EUR | 109 | XPAR | 4AG7DQEV5PGPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:24:19 | FR0000125486 | 129,15 | EUR | 39 | XPAR | 4AG7DQEV5U7GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:24:19 | FR0000125486 | 129,15 | EUR | 30 | CEUX | 4AG7DQEV5U7HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:25:05 | FR0000125486 | 129,15 | EUR | 1 | TQEX | 4AG7DQEV641ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:25:28 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEV66PSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:25:28 | FR0000125486 | 129,10 | EUR | 41 | XPAR | 4AG7DQEV66QID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:26:12 | FR0000125486 | 129,15 | EUR | 26 | AQEU | 4AG7DQEV6D9CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:26:12 | FR0000125486 | 129,15 | EUR | 120 | CEUX | 4AG7DQEV6D9ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:26:12 | FR0000125486 | 129,15 | EUR | 63 | XPAR | 4AG7DQEV6D9GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:28:53 | FR0000125486 | 129,15 | EUR | 1 | AQEU | 4AG7DQEV6VKID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:28:53 | FR0000125486 | 129,15 | EUR | 74 | CEUX | 4AG7DQEV6VKJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:28:53 | FR0000125486 | 129,15 | EUR | 135 | XPAR | 4AG7DQEV6VKKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:28:53 | FR0000125486 | 129,15 | EUR | 30 | TQEX | 4AG7DQEV6VKMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:28:53 | FR0000125486 | 129,15 | EUR | 38 | CEUX | 4AG7DQEV6VLAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:28:54 | FR0000125486 | 129,15 | EUR | 69 | XPAR | 4AG7DQEV6VLJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:28:54 | FR0000125486 | 129,15 | EUR | 15 | TQEX | 4AG7DQEV6VLJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:29:33 | FR0000125486 | 129,10 | EUR | 25 | XPAR | 4AG7DQEV754FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:30:21 | FR0000125486 | 129,10 | EUR | 70 | CEUX | 4AG7DQEV7DASD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:30:21 | FR0000125486 | 129,10 | EUR | 127 | XPAR | 4AG7DQEV7DAUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:30:21 | FR0000125486 | 129,10 | EUR | 1 | TQEX | 4AG7DQEV7DESD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:30:31 | FR0000125486 | 129,10 | EUR | 27 | TQEX | 4AG7DQEV7EURD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:31:48 | FR0000125486 | 129,10 | EUR | 27 | AQEU | 4AG7DQEV7RHTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:31:48 | FR0000125486 | 129,10 | EUR | 10 | AQEU | 4AG7DQEV7RHUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:31:48 | FR0000125486 | 129,10 | EUR | 90 | XPAR | 4AG7DQEV7RI0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:31:48 | FR0000125486 | 129,10 | EUR | 91 | XPAR | 4AG7DQEV7RI1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:32:54 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEV83MRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:32:54 | FR0000125486 | 129,10 | EUR | 3 | TQEX | 4AG7DQEV83MSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:32:54 | FR0000125486 | 129,10 | EUR | 34 | XPAR | 4AG7DQEV83NBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:32:54 | FR0000125486 | 129,10 | EUR | 8 | XPAR | 4AG7DQEV83NCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:33:01 | FR0000125486 | 129,05 | EUR | 41 | XPAR | 4AG7DQEV84O5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:34:20 | FR0000125486 | 129,10 | EUR | 25 | AQEU | 4AG7DQEV8FKDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:34:20 | FR0000125486 | 129,10 | EUR | 16 | AQEU | 4AG7DQEV8FKED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:34:20 | FR0000125486 | 129,10 | EUR | 120 | CEUX | 4AG7DQEV8FKGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:34:20 | FR0000125486 | 129,10 | EUR | 16 | CEUX | 4AG7DQEV8FKHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:34:20 | FR0000125486 | 129,10 | EUR | 74 | XPAR | 4AG7DQEV8FKJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:35:41 | FR0000125486 | 129,05 | EUR | 30 | CEUX | 4AG7DQEV8PC5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:35:41 | FR0000125486 | 129,05 | EUR | 41 | XPAR | 4AG7DQEV8PC6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:36:22 | FR0000125486 | 129,10 | EUR | 26 | AQEU | 4AG7DQEV8UODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:36:22 | FR0000125486 | 129,10 | EUR | 23 | AQEU | 4AG7DQEV8UOED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:37:38 | FR0000125486 | 129,15 | EUR | 6 | CEUX | 4AG7DQEV98IJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:37:38 | FR0000125486 | 129,15 | EUR | 93 | CEUX | 4AG7DQEV98IKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:37:38 | FR0000125486 | 129,15 | EUR | 9 | AQEU | 4AG7DQEV98ILD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:37:38 | FR0000125486 | 129,15 | EUR | 180 | XPAR | 4AG7DQEV98IRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:37:38 | FR0000125486 | 129,15 | EUR | 30 | XPAR | 4AG7DQEV98ISD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:38:09 | FR0000125486 | 129,15 | EUR | 3 | XPAR | 4AG7DQEV9C85D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:38:09 | FR0000125486 | 129,15 | EUR | 5 | XPAR | 4AG7DQEV9C86D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:38:55 | FR0000125486 | 129,20 | EUR | 25 | AQEU | 4AG7DQEV9HJBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:38:55 | FR0000125486 | 129,20 | EUR | 34 | AQEU | 4AG7DQEV9HJCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:38:55 | FR0000125486 | 129,20 | EUR | 10 | AQEU | 4AG7DQEV9HJDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:38:55 | FR0000125486 | 129,20 | EUR | 27 | AQEU | 4AG7DQEV9HJED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:38:55 | FR0000125486 | 129,20 | EUR | 128 | AQEU | 4AG7DQEV9HJFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:39:40 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEV9MOTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:39:40 | FR0000125486 | 129,10 | EUR | 1 | TQEX | 4AG7DQEV9MOVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:39:40 | FR0000125486 | 129,10 | EUR | 40 | XPAR | 4AG7DQEV9MPGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:40:45 | FR0000125486 | 129,15 | EUR | 30 | CEUX | 4AG7DQEV9VJGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:40:45 | FR0000125486 | 129,15 | EUR | 1 | TQEX | 4AG7DQEV9VJHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:40:45 | FR0000125486 | 129,15 | EUR | 40 | XPAR | 4AG7DQEV9VJQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:41:39 | FR0000125486 | 129,15 | EUR | 62 | CEUX | 4AG7DQEVA6VFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:41:39 | FR0000125486 | 129,15 | EUR | 25 | TQEX | 4AG7DQEVA6VID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:41:39 | FR0000125486 | 129,15 | EUR | 113 | XPAR | 4AG7DQEVA6VND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:41:51 | FR0000125486 | 129,10 | EUR | 8 | XPAR | 4AG7DQEVA8GED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:43:29 | FR0000125486 | 129,20 | EUR | 34 | AQEU | 4AG7DQEVALJVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:43:29 | FR0000125486 | 129,20 | EUR | 27 | AQEU | 4AG7DQEVALK0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:43:29 | FR0000125486 | 129,20 | EUR | 40 | CEUX | 4AG7DQEVALK2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:43:29 | FR0000125486 | 129,20 | EUR | 48 | CEUX | 4AG7DQEVALK3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:43:29 | FR0000125486 | 129,20 | EUR | 16 | CEUX | 4AG7DQEVALK4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:43:29 | FR0000125486 | 129,20 | EUR | 43 | TQEX | 4AG7DQEVALK6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:43:29 | FR0000125486 | 129,20 | EUR | 23 | XPAR | 4AG7DQEVALK8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:43:29 | FR0000125486 | 129,20 | EUR | 35 | XPAR | 4AG7DQEVALK9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:45:01 | FR0000125486 | 129,20 | EUR | 64 | CEUX | 4AG7DQEVB09SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:45:01 | FR0000125486 | 129,20 | EUR | 116 | XPAR | 4AG7DQEVB0A2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:46:14 | FR0000125486 | 129,20 | EUR | 26 | TQEX | 4AG7DQEVB9B7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:46:41 | FR0000125486 | 129,25 | EUR | 65 | CEUX | 4AG7DQEVBCLQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:46:41 | FR0000125486 | 129,25 | EUR | 30 | CEUX | 4AG7DQEVBCNGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:47:35 | FR0000125486 | 129,25 | EUR | 2 | AQEU | 4AG7DQEVBJ9UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:47:35 | FR0000125486 | 129,25 | EUR | 78 | CEUX | 4AG7DQEVBJ9VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:47:35 | FR0000125486 | 129,25 | EUR | 30 | TQEX | 4AG7DQEVBJA1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:47:35 | FR0000125486 | 129,25 | EUR | 142 | XPAR | 4AG7DQEVBJAPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:49:04 | FR0000125486 | 129,25 | EUR | 36 | CEUX | 4AG7DQEVC06DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:49:04 | FR0000125486 | 129,25 | EUR | 66 | XPAR | 4AG7DQEVC06ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:49:04 | FR0000125486 | 129,25 | EUR | 16 | TQEX | 4AG7DQEVC06FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:50:06 | FR0000125486 | 129,20 | EUR | 20 | XPAR | 4AG7DQEVC7TDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:50:06 | FR0000125486 | 129,25 | EUR | 26 | AQEU | 4AG7DQEVC7UBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:50:06 | FR0000125486 | 129,25 | EUR | 50 | AQEU | 4AG7DQEVC7UCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:50:06 | FR0000125486 | 129,25 | EUR | 20 | AQEU | 4AG7DQEVC7UDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:50:06 | FR0000125486 | 129,25 | EUR | 41 | CEUX | 4AG7DQEVC7UFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:50:06 | FR0000125486 | 129,25 | EUR | 80 | TQEX | 4AG7DQEVC7UHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:50:53 | FR0000125486 | 129,30 | EUR | 43 | XPAR | 4AG7DQEVCD9PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:51:53 | FR0000125486 | 129,30 | EUR | 30 | CEUX | 4AG7DQEVCLJ4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:52:08 | FR0000125486 | 129,35 | EUR | 76 | TQEX | 4AG7DQEVCN2RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:52:08 | FR0000125486 | 129,35 | EUR | 87 | XPAR | 4AG7DQEVCN2TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:52:08 | FR0000125486 | 129,35 | EUR | 62 | XPAR | 4AG7DQEVCN2UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:52:16 | FR0000125486 | 129,30 | EUR | 3 | TQEX | 4AG7DQEVCO5FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:53:17 | FR0000125486 | 129,30 | EUR | 11 | XPAR | 4AG7DQEVCUUAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:53:27 | FR0000125486 | 129,25 | EUR | 57 | XPAR | 4AG7DQEVD0UID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:53:27 | FR0000125486 | 129,25 | EUR | 31 | CEUX | 4AG7DQEVD0UJD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:53:27 | FR0000125486 | 129,25 | EUR | 13 | TQEX | 4AG7DQEVD0UND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:53:39 | FR0000125486 | 129,20 | EUR | 25 | CEUX | 4AG7DQEVD2ADD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:53:39 | FR0000125486 | 129,20 | EUR | 31 | XPAR | 4AG7DQEVD2AHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:54:57 | FR0000125486 | 129,30 | EUR | 71 | CEUX | 4AG7DQEVDABDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:54:57 | FR0000125486 | 129,30 | EUR | 30 | TQEX | 4AG7DQEVDABED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:54:57 | FR0000125486 | 129,30 | EUR | 125 | XPAR | 4AG7DQEVDABFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:54:57 | FR0000125486 | 129,30 | EUR | 5 | XPAR | 4AG7DQEVDABGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:55:25 | FR0000125486 | 129,20 | EUR | 30 | CEUX | 4AG7DQEVDFE3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:55:25 | FR0000125486 | 129,20 | EUR | 46 | XPAR | 4AG7DQEVDFECD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:55:26 | FR0000125486 | 129,20 | EUR | 6 | TQEX | 4AG7DQEVDFNUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:56:35 | FR0000125486 | 129,20 | EUR | 30 | CEUX | 4AG7DQEVDOQ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:56:35 | FR0000125486 | 129,20 | EUR | 4 | TQEX | 4AG7DQEVDOQ3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:56:35 | FR0000125486 | 129,20 | EUR | 44 | XPAR | 4AG7DQEVDOQ5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:57:29 | FR0000125486 | 129,20 | EUR | 119 | XPAR | 4AG7DQEVE0CCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:57:29 | FR0000125486 | 129,20 | EUR | 11 | XPAR | 4AG7DQEVE0CDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:57:38 | FR0000125486 | 129,20 | EUR | 71 | CEUX | 4AG7DQEVE1L5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:59:04 | FR0000125486 | 129,30 | EUR | 30 | TQEX | 4AG7DQEVEB5JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:59:04 | FR0000125486 | 129,30 | EUR | 13 | CEUX | 4AG7DQEVEB5ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:59:37 | FR0000125486 | 129,30 | EUR | 65 | CEUX | 4AG7DQEVEFCMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:59:50 | FR0000125486 | 129,30 | EUR | 142 | XPAR | 4AG7DQEVEGSAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:59:50 | FR0000125486 | 129,20 | EUR | 38 | CEUX | 4AG7DQEVEGSGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:59:50 | FR0000125486 | 129,20 | EUR | 15 | TQEX | 4AG7DQEVEGSHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:59:50 | FR0000125486 | 129,20 | EUR | 69 | XPAR | 4AG7DQEVEGSJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 11:59:57 | FR0000125486 | 129,15 | EUR | 30 | XPAR | 4AG7DQEVEHU8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:00:04 | FR0000125486 | 129,15 | EUR | 5 | CEUX | 4AG7DQEVEJ37D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:00:24 | FR0000125486 | 129,25 | EUR | 6 | TQEX | 4AG7DQEVENTPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:01:17 | FR0000125486 | 129,35 | EUR | 120 | CEUX | 4AG7DQEVEVI3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:01:17 | FR0000125486 | 129,35 | EUR | 26 | CEUX | 4AG7DQEVEVI4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:01:17 | FR0000125486 | 129,35 | EUR | 16 | CEUX | 4AG7DQEVEVIBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:01:17 | FR0000125486 | 129,35 | EUR | 14 | CEUX | 4AG7DQEVEVICD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:01:17 | FR0000125486 | 129,35 | EUR | 46 | CEUX | 4AG7DQEVEVIJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:01:32 | FR0000125486 | 129,30 | EUR | 7 | TQEX | 4AG7DQEVF18DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:02:15 | FR0000125486 | 129,25 | EUR | 25 | CEUX | 4AG7DQEVF6NRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:02:15 | FR0000125486 | 129,25 | EUR | 5 | CEUX | 4AG7DQEVF6NSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:02:15 | FR0000125486 | 129,25 | EUR | 41 | XPAR | 4AG7DQEVF6NTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:02:15 | FR0000125486 | 129,25 | EUR | 2 | TQEX | 4AG7DQEVF6NUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:02:31 | FR0000125486 | 129,20 | EUR | 43 | XPAR | 4AG7DQEVF89VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:02:31 | FR0000125486 | 129,20 | EUR | 3 | TQEX | 4AG7DQEVF8BJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:02:31 | FR0000125486 | 129,20 | EUR | 30 | CEUX | 4AG7DQEVF8BKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:03:50 | FR0000125486 | 129,15 | EUR | 72 | AQEU | 4AG7DQEVFIAFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:03:50 | FR0000125486 | 129,15 | EUR | 27 | AQEU | 4AG7DQEVFIAGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:03:50 | FR0000125486 | 129,15 | EUR | 18 | AQEU | 4AG7DQEVFIAHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:03:50 | FR0000125486 | 129,10 | EUR | 76 | TQEX | 4AG7DQEVFIAJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:03:50 | FR0000125486 | 129,15 | EUR | 26 | AQEU | 4AG7DQEVFIAND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:03:50 | FR0000125486 | 129,15 | EUR | 13 | AQEU | 4AG7DQEVFIARD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:04:51 | FR0000125486 | 129,25 | EUR | 30 | CEUX | 4AG7DQEVFQ3AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:04:51 | FR0000125486 | 129,25 | EUR | 4 | TQEX | 4AG7DQEVFQ3BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:04:51 | FR0000125486 | 129,25 | EUR | 43 | XPAR | 4AG7DQEVFQ3CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:05:15 | FR0000125486 | 129,20 | EUR | 39 | XPAR | 4AG7DQEVFSFQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:05:15 | FR0000125486 | 129,20 | EUR | 30 | CEUX | 4AG7DQEVFSGKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:06:22 | FR0000125486 | 129,25 | EUR | 84 | TQEX | 4AG7DQEVG2MUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:06:22 | FR0000125486 | 129,25 | EUR | 16 | TQEX | 4AG7DQEVG2N7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:08:24 | FR0000125486 | 129,25 | EUR | 1 | CEUX | 4AG7DQEVGHH1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:08:24 | FR0000125486 | 129,25 | EUR | 30 | TQEX | 4AG7DQEVGHHMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:08:24 | FR0000125486 | 129,25 | EUR | 2 | TQEX | 4AG7DQEVGHHND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:08:24 | FR0000125486 | 129,25 | EUR | 22 | TQEX | 4AG7DQEVGHHOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:08:24 | FR0000125486 | 129,25 | EUR | 12 | TQEX | 4AG7DQEVGHHPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 34 | CEUX | 4AG7DQEVGMTMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 27 | CEUX | 4AG7DQEVGMTND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 5 | CEUX | 4AG7DQEVGMTOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 1 | TQEX | 4AG7DQEVGMTPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 7 | TQEX | 4AG7DQEVGMTQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 17 | TQEX | 4AG7DQEVGMTRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 1 | TQEX | 4AG7DQEVGMTSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 18 | TQEX | 4AG7DQEVGMTTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 6 | TQEX | 4AG7DQEVGMTUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 10 | TQEX | 4AG7DQEVGMTVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 14 | TQEX | 4AG7DQEVGMU0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:16 | FR0000125486 | 129,25 | EUR | 30 | XPAR | 4AG7DQEVGMU5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:25 | FR0000125486 | 129,25 | EUR | 66 | AQEU | 4AG7DQEVGNLCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:25 | FR0000125486 | 129,25 | EUR | 25 | AQEU | 4AG7DQEVGNLDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:25 | FR0000125486 | 129,25 | EUR | 83 | CEUX | 4AG7DQEVGNLFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:25 | FR0000125486 | 129,25 | EUR | 74 | TQEX | 4AG7DQEVGNLHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:09:25 | FR0000125486 | 129,25 | EUR | 16 | XPAR | 4AG7DQEVGNLJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:11:01 | FR0000125486 | 129,20 | EUR | 6 | CEUX | 4AG7DQEVH256D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:11:01 | FR0000125486 | 129,20 | EUR | 24 | CEUX | 4AG7DQEVH257D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:11:01 | FR0000125486 | 129,20 | EUR | 22 | XPAR | 4AG7DQEVH258D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:11:01 | FR0000125486 | 129,20 | EUR | 18 | XPAR | 4AG7DQEVH259D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:11:44 | FR0000125486 | 129,20 | EUR | 2 | TQEX | 4AG7DQEVH70ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:11:58 | FR0000125486 | 129,25 | EUR | 26 | AQEU | 4AG7DQEVH8PLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:11:58 | FR0000125486 | 129,25 | EUR | 49 | AQEU | 4AG7DQEVH8PMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:11:58 | FR0000125486 | 129,25 | EUR | 22 | AQEU | 4AG7DQEVH8PND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:11:58 | FR0000125486 | 129,25 | EUR | 156 | AQEU | 4AG7DQEVH8POD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:12:19 | FR0000125486 | 129,25 | EUR | 2 | XPAR | 4AG7DQEVHAUPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:13:17 | FR0000125486 | 129,20 | EUR | 29 | CEUX | 4AG7DQEVHGIVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:13:17 | FR0000125486 | 129,20 | EUR | 37 | XPAR | 4AG7DQEVHGJKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:13:50 | FR0000125486 | 129,15 | EUR | 32 | XPAR | 4AG7DQEVHL3GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:13:50 | FR0000125486 | 129,15 | EUR | 25 | CEUX | 4AG7DQEVHL3KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:14:38 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEVHQL9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:14:38 | FR0000125486 | 129,10 | EUR | 41 | XPAR | 4AG7DQEVHQLED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:14:45 | FR0000125486 | 129,10 | EUR | 3 | TQEX | 4AG7DQEVHS7OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:15:05 | FR0000125486 | 129,05 | EUR | 38 | CEUX | 4AG7DQEVHUU2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:15:05 | FR0000125486 | 129,05 | EUR | 48 | XPAR | 4AG7DQEVHUU5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:15:05 | FR0000125486 | 129,05 | EUR | 22 | XPAR | 4AG7DQEVHUU6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:15:05 | FR0000125486 | 129,05 | EUR | 17 | TQEX | 4AG7DQEVHV0ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:16:32 | FR0000125486 | 129,10 | EUR | 25 | AQEU | 4AG7DQEVI9HHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:16:32 | FR0000125486 | 129,10 | EUR | 24 | AQEU | 4AG7DQEVI9HJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:16:32 | FR0000125486 | 129,10 | EUR | 28 | CEUX | 4AG7DQEVI9HKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:16:32 | FR0000125486 | 129,10 | EUR | 16 | CEUX | 4AG7DQEVI9HLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:16:32 | FR0000125486 | 129,10 | EUR | 72 | CEUX | 4AG7DQEVI9HMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:16:32 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQEVI9HSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:16:32 | FR0000125486 | 129,10 | EUR | 10 | TQEX | 4AG7DQEVI9I0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:17:02 | FR0000125486 | 129,05 | EUR | 51 | XPAR | 4AG7DQEVICMRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:18:24 | FR0000125486 | 129,05 | EUR | 23 | CEUX | 4AG7DQEVIKO5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:18:24 | FR0000125486 | 129,05 | EUR | 4 | CEUX | 4AG7DQEVIKO6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:18:34 | FR0000125486 | 129,10 | EUR | 27 | AQEU | 4AG7DQEVIM20D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:18:34 | FR0000125486 | 129,10 | EUR | 27 | AQEU | 4AG7DQEVIM21D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:18:34 | FR0000125486 | 129,10 | EUR | 11 | AQEU | 4AG7DQEVIM22D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:18:34 | FR0000125486 | 129,10 | EUR | 81 | TQEX | 4AG7DQEVIM24D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:18:34 | FR0000125486 | 129,10 | EUR | 39 | TQEX | 4AG7DQEVIM25D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:18:34 | FR0000125486 | 129,10 | EUR | 45 | TQEX | 4AG7DQEVIM26D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:19:24 | FR0000125486 | 129,10 | EUR | 32 | XPAR | 4AG7DQEVIR3PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:19:24 | FR0000125486 | 129,10 | EUR | 26 | XPAR | 4AG7DQEVIR3QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:20:03 | FR0000125486 | 129,05 | EUR | 28 | CEUX | 4AG7DQEVIV54D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:20:03 | FR0000125486 | 129,05 | EUR | 36 | XPAR | 4AG7DQEVIV55D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:21:37 | FR0000125486 | 129,05 | EUR | 27 | AQEU | 4AG7DQEVJAD3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:21:37 | FR0000125486 | 129,05 | EUR | 120 | CEUX | 4AG7DQEVJAD5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:21:37 | FR0000125486 | 129,05 | EUR | 20 | CEUX | 4AG7DQEVJAD6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:21:37 | FR0000125486 | 129,05 | EUR | 1 | CEUX | 4AG7DQEVJAD7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:21:37 | FR0000125486 | 129,05 | EUR | 84 | TQEX | 4AG7DQEVJAD9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:23:39 | FR0000125486 | 129,10 | EUR | 26 | AQEU | 4AG7DQEVJO7JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:23:39 | FR0000125486 | 129,10 | EUR | 30 | AQEU | 4AG7DQEVJO7KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:23:39 | FR0000125486 | 129,10 | EUR | 11 | AQEU | 4AG7DQEVJO7LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:23:39 | FR0000125486 | 129,10 | EUR | 1 | CEUX | 4AG7DQEVJO7ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:23:39 | FR0000125486 | 129,10 | EUR | 16 | CEUX | 4AG7DQEVJO7OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:23:39 | FR0000125486 | 129,10 | EUR | 17 | CEUX | 4AG7DQEVJO7PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:23:39 | FR0000125486 | 129,10 | EUR | 72 | CEUX | 4AG7DQEVJO7QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:23:39 | FR0000125486 | 129,10 | EUR | 48 | CEUX | 4AG7DQEVJO7RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:23:39 | FR0000125486 | 129,10 | EUR | 22 | XPAR | 4AG7DQEVJO81D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:25:41 | FR0000125486 | 129,10 | EUR | 25 | AQEU | 4AG7DQEVK4P8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:25:41 | FR0000125486 | 129,10 | EUR | 15 | AQEU | 4AG7DQEVK4P9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:25:41 | FR0000125486 | 129,10 | EUR | 81 | CEUX | 4AG7DQEVK4PBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:25:41 | FR0000125486 | 129,10 | EUR | 16 | CEUX | 4AG7DQEVK4PCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:25:41 | FR0000125486 | 129,10 | EUR | 16 | CEUX | 4AG7DQEVK4PDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:25:41 | FR0000125486 | 129,10 | EUR | 88 | XPAR | 4AG7DQEVK4PFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:26:29 | FR0000125486 | 129,10 | EUR | 26 | CEUX | 4AG7DQEVKC6GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:26:29 | FR0000125486 | 129,10 | EUR | 32 | XPAR | 4AG7DQEVKC6ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:27:26 | FR0000125486 | 129,10 | EUR | 20 | AQEU | 4AG7DQEVKI64D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:27:26 | FR0000125486 | 129,10 | EUR | 12 | AQEU | 4AG7DQEVKI65D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:27:42 | FR0000125486 | 129,05 | EUR | 9 | XPAR | 4AG7DQEVKJMJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:27:42 | FR0000125486 | 129,05 | EUR | 31 | XPAR | 4AG7DQEVKJMLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:27:42 | FR0000125486 | 129,05 | EUR | 30 | CEUX | 4AG7DQEVKJMMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:29:03 | FR0000125486 | 129,05 | EUR | 1 | TQEX | 4AG7DQEVKSOOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:30:02 | FR0000125486 | 129,00 | EUR | 23 | CEUX | 4AG7DQEVL478D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:30:02 | FR0000125486 | 129,00 | EUR | 30 | XPAR | 4AG7DQEVL47AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:31:51 | FR0000125486 | 128,95 | EUR | 10 | CEUX | 4AG7DQEVLK44D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:32:11 | FR0000125486 | 128,95 | EUR | 30 | XPAR | 4AG7DQEVLMLFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:32:15 | FR0000125486 | 128,90 | EUR | 30 | CEUX | 4AG7DQEVLN79D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:32:15 | FR0000125486 | 128,90 | EUR | 37 | XPAR | 4AG7DQEVLN7QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:32:28 | FR0000125486 | 128,90 | EUR | 9 | XPAR | 4AG7DQEVLP2JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:34:16 | FR0000125486 | 128,80 | EUR | 15 | XPAR | 4AG7DQEVM6E0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:36:27 | FR0000125486 | 128,70 | EUR | 21 | XPAR | 4AG7DQEVMN08D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:36:27 | FR0000125486 | 128,70 | EUR | 12 | XPAR | 4AG7DQEVMN09D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:36:28 | FR0000125486 | 128,70 | EUR | 26 | CEUX | 4AG7DQEVMN77D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:36:53 | FR0000125486 | 128,60 | EUR | 30 | CEUX | 4AG7DQEVMTO5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:36:55 | FR0000125486 | 128,60 | EUR | 38 | XPAR | 4AG7DQEVMU5RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:38:58 | FR0000125486 | 128,60 | EUR | 26 | CEUX | 4AG7DQEVNGI6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:39:26 | FR0000125486 | 128,60 | EUR | 33 | XPAR | 4AG7DQEVNKQPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:39:56 | FR0000125486 | 128,60 | EUR | 26 | CEUX | 4AG7DQEVNOVKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:39:56 | FR0000125486 | 128,60 | EUR | 18 | XPAR | 4AG7DQEVNOVLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:39:56 | FR0000125486 | 128,60 | EUR | 15 | XPAR | 4AG7DQEVNOVMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:41:10 | FR0000125486 | 128,65 | EUR | 30 | XPAR | 4AG7DQEVO1Q4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:41:10 | FR0000125486 | 128,65 | EUR | 16 | CEUX | 4AG7DQEVO1Q5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:41:34 | FR0000125486 | 128,60 | EUR | 18 | XPAR | 4AG7DQEVO4QGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:41:55 | FR0000125486 | 128,55 | EUR | 8 | XPAR | 4AG7DQEVO753D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:42:26 | FR0000125486 | 128,65 | EUR | 2 | CEUX | 4AG7DQEVOBT0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:42:26 | FR0000125486 | 128,65 | EUR | 30 | XPAR | 4AG7DQEVOBT1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:43:05 | FR0000125486 | 128,60 | EUR | 11 | XPAR | 4AG7DQEVOGEPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:43:58 | FR0000125486 | 128,60 | EUR | 30 | XPAR | 4AG7DQEVONVHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:44:15 | FR0000125486 | 128,60 | EUR | 12 | CEUX | 4AG7DQEVOPL8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:45:53 | FR0000125486 | 128,55 | EUR | 19 | XPAR | 4AG7DQEVP5IMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:46:54 | FR0000125486 | 128,55 | EUR | 16 | CEUX | 4AG7DQEVPC7MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:46:54 | FR0000125486 | 128,55 | EUR | 30 | XPAR | 4AG7DQEVPC7OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:51:50 | FR0000125486 | 128,80 | EUR | 90 | XPAR | 4AG7DQEVQG3DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:51:50 | FR0000125486 | 128,80 | EUR | 63 | XPAR | 4AG7DQEVQG3ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:51:50 | FR0000125486 | 128,80 | EUR | 60 | XPAR | 4AG7DQEVQG3FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:55:54 | FR0000125486 | 128,90 | EUR | 14 | CEUX | 4AG7DQEVRASLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:55:54 | FR0000125486 | 128,90 | EUR | 24 | CEUX | 4AG7DQEVRASMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:55:54 | FR0000125486 | 128,90 | EUR | 70 | XPAR | 4AG7DQEVRASND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 12:55:54 | FR0000125486 | 128,90 | EUR | 16 | TQEX | 4AG7DQEVRASPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:00:59 | FR0000125486 | 128,95 | EUR | 47 | CEUX | 4AG7DQEVSEF4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:00:59 | FR0000125486 | 128,95 | EUR | 18 | CEUX | 4AG7DQEVSEF5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:00:59 | FR0000125486 | 128,95 | EUR | 7 | TQEX | 4AG7DQEVSEF6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:01:21 | FR0000125486 | 128,95 | EUR | 20 | TQEX | 4AG7DQEVSGKUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:01:21 | FR0000125486 | 128,95 | EUR | 119 | XPAR | 4AG7DQEVSGL4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:02:28 | FR0000125486 | 128,90 | EUR | 15 | XPAR | 4AG7DQEVSOP7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:02:36 | FR0000125486 | 128,85 | EUR | 17 | XPAR | 4AG7DQEVSR45D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:03:06 | FR0000125486 | 128,80 | EUR | 26 | XPAR | 4AG7DQEVSVFTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:05:22 | FR0000125486 | 128,90 | EUR | 30 | CEUX | 4AG7DQEVTFF0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:05:22 | FR0000125486 | 128,90 | EUR | 23 | XPAR | 4AG7DQEVTFF9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:05:22 | FR0000125486 | 128,90 | EUR | 7 | XPAR | 4AG7DQEVTFFAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:05:22 | FR0000125486 | 128,90 | EUR | 10 | XPAR | 4AG7DQEVTFFBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:05:59 | FR0000125486 | 128,90 | EUR | 1 | TQEX | 4AG7DQEVTJFRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:06:58 | FR0000125486 | 128,90 | EUR | 39 | XPAR | 4AG7DQEVTO9RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:06:58 | FR0000125486 | 128,90 | EUR | 30 | CEUX | 4AG7DQEVTO9SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:06:58 | FR0000125486 | 128,90 | EUR | 1 | TQEX | 4AG7DQEVTO9TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:11:05 | FR0000125486 | 128,90 | EUR | 38 | CEUX | 4AG7DQEVUKG3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:11:05 | FR0000125486 | 128,90 | EUR | 35 | XPAR | 4AG7DQEVUKGED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:11:21 | FR0000125486 | 129,50 | EUR | 30 | CEUX | 4AG7DQEVV8MID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:11:21 | FR0000125486 | 129,50 | EUR | 45 | XPAR | 4AG7DQEVV8MKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:11:21 | FR0000125486 | 129,45 | EUR | 6 | TQEX | 4AG7DQEVV8QED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:14:33 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQF00IQCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:14:33 | FR0000125486 | 129,10 | EUR | 53 | XPAR | 4AG7DQF00IQPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:14:33 | FR0000125486 | 129,10 | EUR | 11 | TQEX | 4AG7DQF00IQVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:15:27 | FR0000125486 | 129,05 | EUR | 19 | XPAR | 4AG7DQF00ORHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:17:07 | FR0000125486 | 129,20 | EUR | 6 | CEUX | 4AG7DQF018FOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:17:07 | FR0000125486 | 129,20 | EUR | 30 | XPAR | 4AG7DQF018FVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:18:14 | FR0000125486 | 129,20 | EUR | 30 | XPAR | 4AG7DQF01EQOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:18:14 | FR0000125486 | 129,20 | EUR | 11 | CEUX | 4AG7DQF01ERBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:19:02 | FR0000125486 | 129,20 | EUR | 25 | CEUX | 4AG7DQF01K5ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:19:02 | FR0000125486 | 129,20 | EUR | 32 | XPAR | 4AG7DQF01K5GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:19:57 | FR0000125486 | 129,15 | EUR | 26 | XPAR | 4AG7DQF01R58D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:20:49 | FR0000125486 | 129,05 | EUR | 19 | XPAR | 4AG7DQF0277UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:21:41 | FR0000125486 | 129,05 | EUR | 30 | XPAR | 4AG7DQF02CL9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:21:49 | FR0000125486 | 129,05 | EUR | 6 | CEUX | 4AG7DQF02DLMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:22:25 | FR0000125486 | 128,90 | EUR | 13 | XPAR | 4AG7DQF02IERD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:27:44 | FR0000125486 | 129,00 | EUR | 20 | XPAR | 4AG7DQF03K1TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:27:44 | FR0000125486 | 129,00 | EUR | 31 | CEUX | 4AG7DQF03K47D045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:27:44 | FR0000125486 | 129,00 | EUR | 16 | XPAR | 4AG7DQF03K49D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:27:44 | FR0000125486 | 129,00 | EUR | 18 | XPAR | 4AG7DQF03K4AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:27:44 | FR0000125486 | 129,00 | EUR | 3 | XPAR | 4AG7DQF03K4BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:27:44 | FR0000125486 | 129,00 | EUR | 11 | XPAR | 4AG7DQF03K4CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:27:44 | FR0000125486 | 129,00 | EUR | 2 | XPAR | 4AG7DQF03K4DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:29:01 | FR0000125486 | 128,90 | EUR | 7 | XPAR | 4AG7DQF03SA5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:29:01 | FR0000125486 | 128,90 | EUR | 30 | CEUX | 4AG7DQF03SA6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:29:01 | FR0000125486 | 128,90 | EUR | 34 | XPAR | 4AG7DQF03SA7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:29:08 | FR0000125486 | 128,90 | EUR | 3 | TQEX | 4AG7DQF03TE7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:31:38 | FR0000125486 | 128,90 | EUR | 29 | CEUX | 4AG7DQF04EO1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:31:43 | FR0000125486 | 128,90 | EUR | 36 | XPAR | 4AG7DQF04F9GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:32:01 | FR0000125486 | 128,80 | EUR | 30 | CEUX | 4AG7DQF04IBND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:32:01 | FR0000125486 | 128,80 | EUR | 38 | XPAR | 4AG7DQF04IC5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:35:05 | FR0000125486 | 128,80 | EUR | 34 | XPAR | 4AG7DQF058AJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:35:06 | FR0000125486 | 128,80 | EUR | 27 | CEUX | 4AG7DQF058OSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:38:33 | FR0000125486 | 128,80 | EUR | 57 | XPAR | 4AG7DQF05VMND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:41:04 | FR0000125486 | 128,90 | EUR | 30 | CEUX | 4AG7DQF06HNID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:41:04 | FR0000125486 | 128,90 | EUR | 11 | TQEX | 4AG7DQF06HNLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:41:04 | FR0000125486 | 128,90 | EUR | 52 | XPAR | 4AG7DQF06HNUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:41:47 | FR0000125486 | 128,80 | EUR | 41 | XPAR | 4AG7DQF06M9FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:45:31 | FR0000125486 | 128,90 | EUR | 29 | XPAR | 4AG7DQF07H51D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:45:31 | FR0000125486 | 128,90 | EUR | 30 | CEUX | 4AG7DQF07H52D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:45:31 | FR0000125486 | 128,90 | EUR | 10 | XPAR | 4AG7DQF07H53D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:45:31 | FR0000125486 | 128,90 | EUR | 1 | TQEX | 4AG7DQF07H54D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:46:09 | FR0000125486 | 128,85 | EUR | 30 | CEUX | 4AG7DQF07LNKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:46:09 | FR0000125486 | 128,85 | EUR | 10 | TQEX | 4AG7DQF07LNND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:46:09 | FR0000125486 | 128,85 | EUR | 51 | XPAR | 4AG7DQF07LOAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:47:14 | FR0000125486 | 128,75 | EUR | 11 | XPAR | 4AG7DQF080N6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:48:43 | FR0000125486 | 128,75 | EUR | 30 | CEUX | 4AG7DQF08ERPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:48:43 | FR0000125486 | 128,75 | EUR | 38 | XPAR | 4AG7DQF08ES1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:50:10 | FR0000125486 | 128,75 | EUR | 28 | CEUX | 4AG7DQF08SQTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:50:10 | FR0000125486 | 128,75 | EUR | 6 | CEUX | 4AG7DQF08SQUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:50:10 | FR0000125486 | 128,75 | EUR | 30 | XPAR | 4AG7DQF08SQVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:50:35 | FR0000125486 | 128,70 | EUR | 5 | XPAR | 4AG7DQF090OLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:50:35 | FR0000125486 | 128,70 | EUR | 7 | XPAR | 4AG7DQF090OMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:50:35 | FR0000125486 | 128,70 | EUR | 4 | XPAR | 4AG7DQF090P5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:52:00 | FR0000125486 | 128,60 | EUR | 14 | XPAR | 4AG7DQF09D3VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:52:00 | FR0000125486 | 128,60 | EUR | 1 | XPAR | 4AG7DQF09D40D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:55:25 | FR0000125486 | 128,70 | EUR | 33 | CEUX | 4AG7DQF0A3D2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:55:25 | FR0000125486 | 128,70 | EUR | 61 | XPAR | 4AG7DQF0A3DAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:55:57 | FR0000125486 | 128,70 | EUR | 14 | TQEX | 4AG7DQF0A6R0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:58:47 | FR0000125486 | 128,85 | EUR | 28 | XPAR | 4AG7DQF0APKTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:58:47 | FR0000125486 | 128,85 | EUR | 34 | CEUX | 4AG7DQF0APKUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:58:47 | FR0000125486 | 128,85 | EUR | 35 | XPAR | 4AG7DQF0APKVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:58:47 | FR0000125486 | 128,85 | EUR | 15 | TQEX | 4AG7DQF0APL0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:59:16 | FR0000125486 | 128,85 | EUR | 25 | CEUX | 4AG7DQF0ASTFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:59:16 | FR0000125486 | 128,85 | EUR | 17 | XPAR | 4AG7DQF0ASTGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:59:16 | FR0000125486 | 128,85 | EUR | 14 | XPAR | 4AG7DQF0ASTID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 13:59:17 | FR0000125486 | 128,85 | EUR | 1 | XPAR | 4AG7DQF0AT4UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:03:17 | FR0000125486 | 128,95 | EUR | 33 | CEUX | 4AG7DQF0BSHPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:03:17 | FR0000125486 | 128,95 | EUR | 14 | TQEX | 4AG7DQF0BSHSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:03:17 | FR0000125486 | 128,95 | EUR | 61 | XPAR | 4AG7DQF0BSHTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:05:40 | FR0000125486 | 128,90 | EUR | 2 | CEUX | 4AG7DQF0CDOAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:05:53 | FR0000125486 | 128,90 | EUR | 30 | XPAR | 4AG7DQF0CFF4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:08:00 | FR0000125486 | 129,05 | EUR | 36 | CEUX | 4AG7DQF0CU00D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:08:00 | FR0000125486 | 129,05 | EUR | 66 | XPAR | 4AG7DQF0CU14D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:08:00 | FR0000125486 | 129,05 | EUR | 15 | TQEX | 4AG7DQF0CU3CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:10:24 | FR0000125486 | 129,05 | EUR | 21 | CEUX | 4AG7DQF0DL93D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:10:24 | FR0000125486 | 129,05 | EUR | 9 | CEUX | 4AG7DQF0DL94D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:10:24 | FR0000125486 | 129,05 | EUR | 4 | TQEX | 4AG7DQF0DL96D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:10:24 | FR0000125486 | 129,05 | EUR | 43 | XPAR | 4AG7DQF0DL9CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:10:28 | FR0000125486 | 128,95 | EUR | 23 | CEUX | 4AG7DQF0DN05D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:10:28 | FR0000125486 | 128,95 | EUR | 30 | XPAR | 4AG7DQF0DN0HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:11:41 | FR0000125486 | 128,80 | EUR | 13 | XPAR | 4AG7DQF0E7D3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:12:35 | FR0000125486 | 128,75 | EUR | 25 | CEUX | 4AG7DQF0EGE2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:12:35 | FR0000125486 | 128,75 | EUR | 31 | XPAR | 4AG7DQF0EGEHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:13:52 | FR0000125486 | 128,80 | EUR | 30 | XPAR | 4AG7DQF0ERJSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:13:52 | FR0000125486 | 128,80 | EUR | 4 | XPAR | 4AG7DQF0ERJTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:14:19 | FR0000125486 | 128,80 | EUR | 14 | XPAR | 4AG7DQF0EV9ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:14:54 | FR0000125486 | 128,70 | EUR | 22 | XPAR | 4AG7DQF0F54LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:15:37 | FR0000125486 | 128,60 | EUR | 18 | XPAR | 4AG7DQF0FD9BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:20:21 | FR0000125486 | 128,90 | EUR | 6 | CEUX | 4AG7DQF0GPHLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:20:21 | FR0000125486 | 128,90 | EUR | 27 | CEUX | 4AG7DQF0GPHMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:20:21 | FR0000125486 | 128,90 | EUR | 60 | XPAR | 4AG7DQF0GPHOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:20:36 | FR0000125486 | 128,90 | EUR | 13 | TQEX | 4AG7DQF0GRHND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:23:07 | FR0000125486 | 128,90 | EUR | 31 | CEUX | 4AG7DQF0HF0SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:23:07 | FR0000125486 | 128,90 | EUR | 57 | XPAR | 4AG7DQF0HF1AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:23:40 | FR0000125486 | 128,90 | EUR | 13 | TQEX | 4AG7DQF0HJG7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:24:39 | FR0000125486 | 128,95 | EUR | 12 | CEUX | 4AG7DQF0HPLND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:24:39 | FR0000125486 | 128,95 | EUR | 15 | CEUX | 4AG7DQF0HPLOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:24:39 | FR0000125486 | 128,95 | EUR | 14 | CEUX | 4AG7DQF0HPLPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:24:39 | FR0000125486 | 128,95 | EUR | 35 | XPAR | 4AG7DQF0HPLQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:24:39 | FR0000125486 | 128,95 | EUR | 39 | XPAR | 4AG7DQF0HPLRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:24:39 | FR0000125486 | 128,95 | EUR | 17 | XPAR | 4AG7DQF0HPLSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:26:22 | FR0000125486 | 129,00 | EUR | 30 | CEUX | 4AG7DQF0I4D7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:26:22 | FR0000125486 | 129,00 | EUR | 1 | TQEX | 4AG7DQF0I4D8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:26:22 | FR0000125486 | 129,00 | EUR | 39 | XPAR | 4AG7DQF0I4DCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:27:26 | FR0000125486 | 129,00 | EUR | 2 | CEUX | 4AG7DQF0IBEBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:27:29 | FR0000125486 | 129,00 | EUR | 30 | XPAR | 4AG7DQF0IBM2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:27:42 | FR0000125486 | 129,00 | EUR | 22 | XPAR | 4AG7DQF0IDPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:28:11 | FR0000125486 | 129,15 | EUR | 17 | XPAR | 4AG7DQF0IK6VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:28:49 | FR0000125486 | 129,10 | EUR | 20 | XPAR | 4AG7DQF0IVOJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:31:55 | FR0000125486 | 129,15 | EUR | 34 | CEUX | 4AG7DQF0JRPID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:31:55 | FR0000125486 | 129,15 | EUR | 28 | CEUX | 4AG7DQF0JRPJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:31:55 | FR0000125486 | 129,15 | EUR | 5 | CEUX | 4AG7DQF0JRPKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:31:55 | FR0000125486 | 129,15 | EUR | 15 | TQEX | 4AG7DQF0JRPMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:31:55 | FR0000125486 | 129,15 | EUR | 30 | XPAR | 4AG7DQF0JRPND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:32:10 | FR0000125486 | 129,15 | EUR | 29 | XPAR | 4AG7DQF0JTS4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:32:30 | FR0000125486 | 129,20 | EUR | 19 | XPAR | 4AG7DQF0K0LID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:33:10 | FR0000125486 | 129,15 | EUR | 27 | XPAR | 4AG7DQF0K53RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:33:47 | FR0000125486 | 129,10 | EUR | 24 | XPAR | 4AG7DQF0KA2ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:35:51 | FR0000125486 | 129,15 | EUR | 34 | CEUX | 4AG7DQF0KPNBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:36:01 | FR0000125486 | 129,15 | EUR | 3 | CEUX | 4AG7DQF0KR7OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:36:01 | FR0000125486 | 129,15 | EUR | 68 | XPAR | 4AG7DQF0KR84D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:36:01 | FR0000125486 | 129,15 | EUR | 16 | XPAR | 4AG7DQF0KR85D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:36:10 | FR0000125486 | 129,10 | EUR | 27 | XPAR | 4AG7DQF0KSPLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:37:19 | FR0000125486 | 129,05 | EUR | 21 | XPAR | 4AG7DQF0L6PQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:38:36 | FR0000125486 | 129,10 | EUR | 30 | CEUX | 4AG7DQF0LI7QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:38:36 | FR0000125486 | 129,10 | EUR | 21 | CEUX | 4AG7DQF0LIABD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:38:36 | FR0000125486 | 129,10 | EUR | 2 | CEUX | 4AG7DQF0LIACD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:38:37 | FR0000125486 | 129,10 | EUR | 11 | TQEX | 4AG7DQF0LIEID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:38:37 | FR0000125486 | 129,10 | EUR | 30 | XPAR | 4AG7DQF0LIEJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:39:44 | FR0000125486 | 129,05 | EUR | 18 | XPAR | 4AG7DQF0LQTJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:43:41 | FR0000125486 | 129,10 | EUR | 22 | XPAR | 4AG7DQF0MSCJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:43:41 | FR0000125486 | 129,10 | EUR | 67 | XPAR | 4AG7DQF0MSCKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:43:41 | FR0000125486 | 129,10 | EUR | 6 | CEUX | 4AG7DQF0MSD0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:43:41 | FR0000125486 | 129,10 | EUR | 66 | XPAR | 4AG7DQF0MSDHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:43:41 | FR0000125486 | 129,10 | EUR | 30 | XPAR | 4AG7DQF0MSDJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:43:54 | FR0000125486 | 129,10 | EUR | 15 | TQEX | 4AG7DQF0MU6MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:47:10 | FR0000125486 | 129,20 | EUR | 35 | CEUX | 4AG7DQF0NRVAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:47:10 | FR0000125486 | 129,20 | EUR | 15 | TQEX | 4AG7DQF0NRVBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:47:10 | FR0000125486 | 129,20 | EUR | 63 | XPAR | 4AG7DQF0NRVED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:50:27 | FR0000125486 | 129,10 | EUR | 29 | XPAR | 4AG7DQF0OLRBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:51:19 | FR0000125486 | 129,15 | EUR | 29 | AQEU | 4AG7DQF0OUCPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:51:19 | FR0000125486 | 129,15 | EUR | 37 | AQEU | 4AG7DQF0OUCQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:51:19 | FR0000125486 | 129,15 | EUR | 138 | AQEU | 4AG7DQF0OUCRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:53:09 | FR0000125486 | 129,20 | EUR | 30 | CEUX | 4AG7DQF0PEPQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:53:09 | FR0000125486 | 129,20 | EUR | 38 | XPAR | 4AG7DQF0PEPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:54:07 | FR0000125486 | 129,10 | EUR | 27 | XPAR | 4AG7DQF0POIED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:54:30 | FR0000125486 | 129,10 | EUR | 19 | CEUX | 4AG7DQF0PR47D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:54:30 | FR0000125486 | 129,10 | EUR | 30 | XPAR | 4AG7DQF0PR4AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:56:41 | FR0000125486 | 129,00 | EUR | 22 | XPAR | 4AG7DQF0QCI9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:56:43 | FR0000125486 | 128,90 | EUR | 28 | CEUX | 4AG7DQF0QCRFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:58:37 | FR0000125486 | 128,90 | EUR | 20 | XPAR | 4AG7DQF0QUCJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:58:40 | FR0000125486 | 128,90 | EUR | 16 | XPAR | 4AG7DQF0QUV1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 14:58:50 | FR0000125486 | 128,90 | EUR | 54 | XPAR | 4AG7DQF0R1EAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:00:56 | FR0000125486 | 129,00 | EUR | 27 | XPAR | 4AG7DQF0RKQDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:01:00 | FR0000125486 | 129,00 | EUR | 37 | CEUX | 4AG7DQF0RLKDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:01:00 | FR0000125486 | 129,00 | EUR | 10 | CEUX | 4AG7DQF0RLKED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:01:13 | FR0000125486 | 129,00 | EUR | 15 | TQEX | 4AG7DQF0RO091D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:01:26 | FR0000125486 | 129,00 | EUR | 30 | XPAR | 4AG7DQF0RQESD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:03:51 | FR0000125486 | 128,95 | EUR | 30 | XPAR | 4AG7DQF0SFZQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:03:56 | FR0000125486 | 128,95 | EUR | 17 | CEUX | 4AG7DQF0SGVJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:04:15 | FR0000125486 | 128,90 | EUR | 15 | XPAR | 4AG7DQF0SL88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:04:18 | FR0000125486 | 128,90 | EUR | 17 | XPAR | 4AG7DQF0SLPED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:04:18 | FR0000125486 | 128,90 | EUR | 30 | CEUX | 4AG7DQF0SLPFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:04:18 | FR0000125486 | 128,90 | EUR | 15 | XPAR | 4AG7DQF0SLPGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:04:18 | FR0000125486 | 128,90 | EUR | 7 | XPAR | 4AG7DQF0SLPHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:04:18 | FR0000125486 | 128,90 | EUR | 13 | TQEX | 4AG7DQF0SLT2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:07:04 | FR0000125486 | 128,95 | EUR | 77 | TQEX | 4AG7DQF0TE3VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:07:04 | FR0000125486 | 128,95 | EUR | 37 | TQEX | 4AG7DQF0TE43D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:07:04 | FR0000125486 | 128,95 | EUR | 14 | TQEX | 4AG7DQF0TE4AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:07:11 | FR0000125486 | 128,90 | EUR | 31 | CEUX | 4AG7DQF0TF2LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:07:11 | FR0000125486 | 128,90 | EUR | 57 | XPAR | 4AG7DQF0TF2UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:11:39 | FR0000125486 | 129,05 | EUR | 120 | CEUX | 4AG7DQF0ULMBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:11:39 | FR0000125486 | 129,05 | EUR | 19 | CEUX | 4AG7DQF0ULMCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:11:39 | FR0000125486 | 129,05 | EUR | 37 | TQEX | 4AG7DQF0ULMED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:11:39 | FR0000125486 | 129,05 | EUR | 42 | XPAR | 4AG7DQF0ULMGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:12:44 | FR0000125486 | 128,85 | EUR | 24 | XPAR | 4AG7DQF0V0G9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:13:12 | FR0000125486 | 128,90 | EUR | 25 | XPAR | 4AG7DQF0V523D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:13:29 | FR0000125486 | 128,80 | EUR | 25 | XPAR | 4AG7DQF0V77SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:17:45 | FR0000125486 | 128,95 | EUR | 36 | AQEU | 4AG7DQF10AQ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:17:45 | FR0000125486 | 128,95 | EUR | 31 | AQEU | 4AG7DQF10AQ8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:17:45 | FR0000125486 | 128,95 | EUR | 28 | TQEX | 4AG7DQF10AQAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:17:45 | FR0000125486 | 128,95 | EUR | 43 | XPAR | 4AG7DQF10AQCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:17:45 | FR0000125486 | 128,95 | EUR | 71 | XPAR | 4AG7DQF10AQDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:17:45 | FR0000125486 | 128,95 | EUR | 7 | XPAR | 4AG7DQF10AQJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:21:19 | FR0000125486 | 128,95 | EUR | 30 | XPAR | 4AG7DQF116KHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:21:46 | FR0000125486 | 128,95 | EUR | 1 | CEUX | 4AG7DQF119LDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:23:22 | FR0000125486 | 129,05 | EUR | 68 | CEUX | 4AG7DQF11MH8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:23:22 | FR0000125486 | 129,05 | EUR | 28 | TQEX | 4AG7DQF11MH9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:23:22 | FR0000125486 | 129,05 | EUR | 72 | XPAR | 4AG7DQF11MHKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:23:22 | FR0000125486 | 129,05 | EUR | 53 | XPAR | 4AG7DQF11MHLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:25:48 | FR0000125486 | 128,95 | EUR | 25 | XPAR | 4AG7DQF12ABPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:25:48 | FR0000125486 | 128,95 | EUR | 31 | CEUX | 4AG7DQF12AFUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:25:48 | FR0000125486 | 128,95 | EUR | 57 | XPAR | 4AG7DQF12AFVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:27:40 | FR0000125486 | 128,95 | EUR | 14 | TQEX | 4AG7DQF12PDND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:29:26 | FR0000125486 | 129,00 | EUR | 12 | TQEX | 4AG7DQF1385JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:29:26 | FR0000125486 | 129,00 | EUR | 7 | TQEX | 4AG7DQF1385KD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:29:26 | FR0000125486 | 129,00 | EUR | 78 | TQEX | 4AG7DQF1385LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:29:26 | FR0000125486 | 129,00 | EUR | 14 | TQEX | 4AG7DQF1385MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:29:26 | FR0000125486 | 129,00 | EUR | 28 | TQEX | 4AG7DQF1385QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:29:26 | FR0000125486 | 129,00 | EUR | 28 | TQEX | 4AG7DQF1385UD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:29:26 | FR0000125486 | 129,00 | EUR | 28 | TQEX | 4AG7DQF13862D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:29:26 | FR0000125486 | 129,00 | EUR | 28 | TQEX | 4AG7DQF13866D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:29:26 | FR0000125486 | 129,00 | EUR | 4 | TQEX | 4AG7DQF1386AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:30:03 | FR0000125486 | 128,95 | EUR | 25 | XPAR | 4AG7DQF13GJJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:31:18 | FR0000125486 | 128,90 | EUR | 5 | XPAR | 4AG7DQF144KOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:31:39 | FR0000125486 | 128,90 | EUR | 25 | XPAR | 4AG7DQF148HJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:31:39 | FR0000125486 | 128,90 | EUR | 11 | CEUX | 4AG7DQF148HLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:31:48 | FR0000125486 | 128,85 | EUR | 30 | CEUX | 4AG7DQF14ASRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:31:48 | FR0000125486 | 128,85 | EUR | 8 | TQEX | 4AG7DQF14ASSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:31:48 | FR0000125486 | 128,85 | EUR | 48 | XPAR | 4AG7DQF14AT0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:32:12 | FR0000125486 | 128,75 | EUR | 24 | XPAR | 4AG7DQF14H5SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:32:12 | FR0000125486 | 128,75 | EUR | 6 | XPAR | 4AG7DQF14H5VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:32:12 | FR0000125486 | 128,75 | EUR | 15 | CEUX | 4AG7DQF14H60D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:32:24 | FR0000125486 | 128,65 | EUR | 9 | XPAR | 4AG7DQF14K7JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:32:45 | FR0000125486 | 128,55 | EUR | 30 | XPAR | 4AG7DQF14PSMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:32:48 | FR0000125486 | 128,55 | EUR | 2 | CEUX | 4AG7DQF14QQBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:32:48 | FR0000125486 | 128,55 | EUR | 6 | CEUX | 4AG7DQF14QQCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:35:02 | FR0000125486 | 128,75 | EUR | 14 | CEUX | 4AG7DQF15MCTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:35:02 | FR0000125486 | 128,75 | EUR | 57 | CEUX | 4AG7DQF15MCUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:35:02 | FR0000125486 | 128,75 | EUR | 130 | XPAR | 4AG7DQF15MDID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:35:09 | FR0000125486 | 128,75 | EUR | 29 | TQEX | 4AG7DQF15O0LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:36:00 | FR0000125486 | 128,65 | EUR | 30 | XPAR | 4AG7DQF161PBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:36:16 | FR0000125486 | 128,65 | EUR | 11 | CEUX | 4AG7DQF1658ODD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:37:36 | FR0000125486 | 128,70 | EUR | 37 | CEUX | 4AG7DQF16KEFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:37:36 | FR0000125486 | 128,70 | EUR | 40 | XPAR | 4AG7DQF16KEID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:37:36 | FR0000125486 | 128,70 | EUR | 28 | XPAR | 4AG7DQF16KEJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:37:56 | FR0000125486 | 128,70 | EUR | 16 | TQEX | 4AG7DQF16OB0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:38:13 | FR0000125486 | 128,65 | EUR | 17 | XPAR | 4AG7DQF16R0DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:38:13 | FR0000125486 | 128,65 | EUR | 17 | CEUX | 4AG7DQF16R0ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:38:13 | FR0000125486 | 128,65 | EUR | 13 | XPAR | 4AG7DQF16R0FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:38:21 | FR0000125486 | 128,60 | EUR | 30 | XPAR | 4AG7DQF16SOAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:40:00 | FR0000125486 | 128,80 | EUR | 61 | XPAR | 4AG7DQF17A7HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:41:13 | FR0000125486 | 128,90 | EUR | 32 | CEUX | 4AG7DQF17LOKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:41:13 | FR0000125486 | 128,90 | EUR | 58 | XPAR | 4AG7DQF17LOND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:41:15 | FR0000125486 | 128,90 | EUR | 14 | TQEX | 4AG7DQF17MDED045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:43:18 | FR0000125486 | 128,95 | EUR | 61 | CEUX | 4AG7DQF18A32D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:43:18 | FR0000125486 | 128,95 | EUR | 25 | TQEX | 4AG7DQF18A33D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:43:18 | FR0000125486 | 128,95 | EUR | 112 | XPAR | 4AG7DQF18A37D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:43:35 | FR0000125486 | 128,90 | EUR | 11 | CEUX | 4AG7DQF18D8ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:43:35 | FR0000125486 | 128,90 | EUR | 8 | XPAR | 4AG7DQF18D8OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:43:35 | FR0000125486 | 128,90 | EUR | 22 | XPAR | 4AG7DQF18D8PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:44:26 | FR0000125486 | 128,85 | EUR | 30 | XPAR | 4AG7DQF18KU4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:44:36 | FR0000125486 | 128,85 | EUR | 9 | CEUX | 4AG7DQF18MU4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:45:39 | FR0000125486 | 128,80 | EUR | 3 | CEUX | 4AG7DQF19307D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:45:39 | FR0000125486 | 128,80 | EUR | 30 | XPAR | 4AG7DQF19308D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:46:04 | FR0000125486 | 128,75 | EUR | 46 | XPAR | 4AG7DQF197FSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:46:06 | FR0000125486 | 128,75 | EUR | 2 | CEUX | 4AG7DQF197R8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:46:06 | FR0000125486 | 128,75 | EUR | 28 | CEUX | 4AG7DQF197RCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:47:30 | FR0000125486 | 128,75 | EUR | 6 | TQEX | 4AG7DQF19OJTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:48:15 | FR0000125486 | 128,80 | EUR | 198 | AQEU | 4AG7DQF1A2ERD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:48:15 | FR0000125486 | 128,80 | EUR | 28 | AQEU | 4AG7DQF1A2ESD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:50:21 | FR0000125486 | 128,85 | EUR | 29 | CEUX | 4AG7DQF1B0SAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:50:21 | FR0000125486 | 128,85 | EUR | 37 | XPAR | 4AG7DQF1B0SMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:51:50 | FR0000125486 | 128,85 | EUR | 4 | CEUX | 4AG7DQF1BHDKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:52:15 | FR0000125486 | 128,85 | EUR | 5 | CEUX | 4AG7DQF1BLUOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:52:15 | FR0000125486 | 128,85 | EUR | 16 | CEUX | 4AG7DQF1BLUPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:52:15 | FR0000125486 | 128,85 | EUR | 5 | CEUX | 4AG7DQF1BLUQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:52:15 | FR0000125486 | 128,85 | EUR | 52 | CEUX | 4AG7DQF1BLURD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:52:15 | FR0000125486 | 128,85 | EUR | 22 | TQEX | 4AG7DQF1BLUSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:52:15 | FR0000125486 | 128,85 | EUR | 96 | XPAR | 4AG7DQF1BLV2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:54:21 | FR0000125486 | 128,95 | EUR | 120 | CEUX | 4AG7DQF1CEIID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:54:21 | FR0000125486 | 128,95 | EUR | 24 | CEUX | 4AG7DQF1CEIJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:54:21 | FR0000125486 | 128,95 | EUR | 17 | CEUX | 4AG7DQF1CEIKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:54:21 | FR0000125486 | 128,95 | EUR | 35 | TQEX | 4AG7DQF1CEIMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:56:21 | FR0000125486 | 128,90 | EUR | 9 | AQEU | 4AG7DQF1D636D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:56:50 | FR0000125486 | 128,85 | EUR | 35 | CEUX | 4AG7DQF1DB5BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:56:50 | FR0000125486 | 128,85 | EUR | 15 | TQEX | 4AG7DQF1DB5CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:56:50 | FR0000125486 | 128,85 | EUR | 65 | XPAR | 4AG7DQF1DB5MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:57:17 | FR0000125486 | 128,80 | EUR | 4 | CEUX | 4AG7DQF1DH2RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:57:17 | FR0000125486 | 128,80 | EUR | 2 | CEUX | 4AG7DQF1DH2SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:57:17 | FR0000125486 | 128,80 | EUR | 4 | XPAR | 4AG7DQF1DH33D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:57:17 | FR0000125486 | 128,80 | EUR | 26 | XPAR | 4AG7DQF1DH34D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:58:59 | FR0000125486 | 128,80 | EUR | 10 | XPAR | 4AG7DQF1E1QLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:59:31 | FR0000125486 | 128,85 | EUR | 5 | CEUX | 4AG7DQF1E7M7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:59:47 | FR0000125486 | 128,85 | EUR | 116 | XPAR | 4AG7DQF1EBG5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 15:59:47 | FR0000125486 | 128,85 | EUR | 26 | XPAR | 4AG7DQF1EBG6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:00:03 | FR0000125486 | 128,85 | EUR | 63 | CEUX | 4AG7DQF1EETJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:00:06 | FR0000125486 | 128,80 | EUR | 11 | CEUX | 4AG7DQF1EGD0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:00:06 | FR0000125486 | 128,80 | EUR | 30 | XPAR | 4AG7DQF1EGD2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:02:18 | FR0000125486 | 128,75 | EUR | 15 | XPAR | 4AG7DQF1F7T7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:02:29 | FR0000125486 | 128,80 | EUR | 27 | AQEU | 4AG7DQF1FA2DD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:02:29 | FR0000125486 | 128,80 | EUR | 37 | AQEU | 4AG7DQF1FA2ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:02:29 | FR0000125486 | 128,80 | EUR | 17 | CEUX | 4AG7DQF1FA2GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:02:29 | FR0000125486 | 128,80 | EUR | 79 | CEUX | 4AG7DQF1FA2HD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:02:29 | FR0000125486 | 128,80 | EUR | 35 | TQEX | 4AG7DQF1FA2JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:02:29 | FR0000125486 | 128,80 | EUR | 19 | XPAR | 4AG7DQF1FA2LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:03:12 | FR0000125486 | 128,80 | EUR | 14 | CEUX | 4AG7DQF1FHF6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:03:12 | FR0000125486 | 128,80 | EUR | 30 | XPAR | 4AG7DQF1FHFED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:04:15 | FR0000125486 | 128,75 | EUR | 21 | CEUX | 4AG7DQF1FSN5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:04:15 | FR0000125486 | 128,75 | EUR | 30 | XPAR | 4AG7DQF1FSNGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:05:40 | FR0000125486 | 128,70 | EUR | 9 | CEUX | 4AG7DQF1GBSVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:05:40 | FR0000125486 | 128,70 | EUR | 30 | XPAR | 4AG7DQF1GBT4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:06:18 | FR0000125486 | 128,65 | EUR | 30 | CEUX | 4AG7DQF1GIQ2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:06:18 | FR0000125486 | 128,65 | EUR | 10 | TQEX | 4AG7DQF1GIQ3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:06:18 | FR0000125486 | 128,65 | EUR | 51 | XPAR | 4AG7DQF1GIQ7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:06:20 | FR0000125486 | 128,60 | EUR | 50 | XPAR | 4AG7DQF1GJACD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:06:20 | FR0000125486 | 128,60 | EUR | 30 | CEUX | 4AG7DQF1GJADD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:06:20 | FR0000125486 | 128,60 | EUR | 9 | TQEX | 4AG7DQF1GJAED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:08:20 | FR0000125486 | 128,50 | EUR | 13 | CEUX | 4AG7DQF1H7H9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:08:20 | FR0000125486 | 128,50 | EUR | 7 | XPAR | 4AG7DQF1H7HAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:08:36 | FR0000125486 | 128,60 | EUR | 27 | AQEU | 4AG7DQF1HAOUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:08:36 | FR0000125486 | 128,60 | EUR | 93 | CEUX | 4AG7DQF1HAP0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:09:15 | FR0000125486 | 128,60 | EUR | 27 | CEUX | 4AG7DQF1HIIJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:09:15 | FR0000125486 | 128,60 | EUR | 35 | XPAR | 4AG7DQF1HIIKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:10:43 | FR0000125486 | 128,55 | EUR | 8 | CEUX | 4AG7DQF1HVB1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:10:43 | FR0000125486 | 128,55 | EUR | 30 | XPAR | 4AG7DQF1HVB9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:11:12 | FR0000125486 | 128,60 | EUR | 33 | CEUX | 4AG7DQF1I41OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:11:12 | FR0000125486 | 128,60 | EUR | 14 | TQEX | 4AG7DQF1I41PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:11:12 | FR0000125486 | 128,60 | EUR | 61 | XPAR | 4AG7DQF1I41SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:12:04 | FR0000125486 | 128,55 | EUR | 25 | CEUX | 4AG7DQF1IEBFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:12:04 | FR0000125486 | 128,55 | EUR | 31 | XPAR | 4AG7DQF1IEBKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:13:00 | FR0000125486 | 128,50 | EUR | 14 | CEUX | 4AG7DQF1IMTPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:13:00 | FR0000125486 | 128,50 | EUR | 30 | XPAR | 4AG7DQF1IMU6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:13:33 | FR0000125486 | 128,55 | EUR | 30 | CEUX | 4AG7DQF1ISPQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:13:33 | FR0000125486 | 128,55 | EUR | 25 | XPAR | 4AG7DQF1ISPRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:13:33 | FR0000125486 | 128,55 | EUR | 27 | XPAR | 4AG7DQF1ISPSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:13:33 | FR0000125486 | 128,55 | EUR | 11 | TQEX | 4AG7DQF1ISPTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:14:20 | FR0000125486 | 128,60 | EUR | 33 | CEUX | 4AG7DQF1J6EUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:14:20 | FR0000125486 | 128,60 | EUR | 14 | TQEX | 4AG7DQF1J6EVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:14:20 | FR0000125486 | 128,60 | EUR | 61 | XPAR | 4AG7DQF1J6F4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:15:52 | FR0000125486 | 128,50 | EUR | 20 | XPAR | 4AG7DQF1JLHMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:16:00 | FR0000125486 | 128,50 | EUR | 10 | XPAR | 4AG7DQF1JMOID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:16:21 | FR0000125486 | 128,50 | EUR | 10 | CEUX | 4AG7DQF1JPLDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:16:21 | FR0000125486 | 128,50 | EUR | 30 | CEUX | 4AG7DQF1JPMID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:16:21 | FR0000125486 | 128,50 | EUR | 11 | TQEX | 4AG7DQF1JPMKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:16:21 | FR0000125486 | 128,50 | EUR | 53 | XPAR | 4AG7DQF1JPMPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:17:07 | FR0000125486 | 128,55 | EUR | 30 | CEUX | 4AG7DQF1K5USD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:17:07 | FR0000125486 | 128,55 | EUR | 44 | XPAR | 4AG7DQF1K5V1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:17:07 | FR0000125486 | 128,55 | EUR | 5 | XPAR | 4AG7DQF1K5V3D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:17:21 | FR0000125486 | 128,50 | EUR | 8 | CEUX | 4AG7DQF1K9VND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:17:21 | FR0000125486 | 128,50 | EUR | 30 | XPAR | 4AG7DQF1K9VTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:18:14 | FR0000125486 | 128,50 | EUR | 15 | CEUX | 4AG7DQF1KKA0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:18:14 | FR0000125486 | 128,50 | EUR | 30 | XPAR | 4AG7DQF1KKA1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:18:47 | FR0000125486 | 128,55 | EUR | 20 | CEUX | 4AG7DQF1KPQ1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:18:47 | FR0000125486 | 128,55 | EUR | 30 | XPAR | 4AG7DQF1KPQAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:19:14 | FR0000125486 | 128,50 | EUR | 30 | XPAR | 4AG7DQF1KVCJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:19:14 | FR0000125486 | 128,50 | EUR | 7 | CEUX | 4AG7DQF1KVCLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:19:23 | FR0000125486 | 128,50 | EUR | 16 | CEUX | 4AG7DQF1L0RAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:19:23 | FR0000125486 | 128,50 | EUR | 30 | XPAR | 4AG7DQF1L0RGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:19:56 | FR0000125486 | 128,45 | EUR | 6 | CEUX | 4AG7DQF1L5VKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:19:56 | FR0000125486 | 128,45 | EUR | 30 | XPAR | 4AG7DQF1L5VPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:20:27 | FR0000125486 | 128,50 | EUR | 13 | CEUX | 4AG7DQF1LBU1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:20:27 | FR0000125486 | 128,50 | EUR | 30 | XPAR | 4AG7DQF1LBU5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:20:57 | FR0000125486 | 128,45 | EUR | 17 | CEUX | 4AG7DQF1LGMVD045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:20:57 | FR0000125486 | 128,45 | EUR | 30 | XPAR | 4AG7DQF1LGN4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:22:18 | FR0000125486 | 128,40 | EUR | 30 | XPAR | 4AG7DQF1LVECD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:22:18 | FR0000125486 | 128,40 | EUR | 9 | CEUX | 4AG7DQF1LVEDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:23:00 | FR0000125486 | 128,45 | EUR | 32 | CEUX | 4AG7DQF1M5OJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:23:00 | FR0000125486 | 128,45 | EUR | 14 | TQEX | 4AG7DQF1M5OKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:23:00 | FR0000125486 | 128,45 | EUR | 59 | XPAR | 4AG7DQF1M5OLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:25:12 | FR0000125486 | 128,40 | EUR | 21 | XPAR | 4AG7DQF1MOG4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:25:22 | FR0000125486 | 128,40 | EUR | 35 | AQEU | 4AG7DQF1MQVID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:25:22 | FR0000125486 | 128,40 | EUR | 24 | AQEU | 4AG7DQF1MQVJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:25:22 | FR0000125486 | 128,40 | EUR | 16 | AQEU | 4AG7DQF1MQVKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:25:22 | FR0000125486 | 128,40 | EUR | 15 | AQEU | 4AG7DQF1MQVLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:25:22 | FR0000125486 | 128,40 | EUR | 56 | CEUX | 4AG7DQF1MQVND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:25:22 | FR0000125486 | 128,40 | EUR | 60 | TQEX | 4AG7DQF1MQVPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:28:25 | FR0000125486 | 128,50 | EUR | 15 | AQEU | 4AG7DQF1NJDFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:28:25 | FR0000125486 | 128,50 | EUR | 17 | AQEU | 4AG7DQF1NJDGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:28:25 | FR0000125486 | 128,50 | EUR | 36 | AQEU | 4AG7DQF1NJDHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:28:25 | FR0000125486 | 128,50 | EUR | 40 | CEUX | 4AG7DQF1NJDJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:28:25 | FR0000125486 | 128,50 | EUR | 74 | CEUX | 4AG7DQF1NJDKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:28:25 | FR0000125486 | 128,50 | EUR | 22 | CEUX | 4AG7DQF1NJDLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:28:25 | FR0000125486 | 128,50 | EUR | 33 | TQEX | 4AG7DQF1NJDND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:29:37 | FR0000125486 | 128,50 | EUR | 16 | CEUX | 4AG7DQF1NTTQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:29:37 | FR0000125486 | 128,50 | EUR | 30 | XPAR | 4AG7DQF1NTTRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:30:19 | FR0000125486 | 128,45 | EUR | 1 | CEUX | 4AG7DQF1O4T2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:30:19 | FR0000125486 | 128,45 | EUR | 30 | XPAR | 4AG7DQF1O4T8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:32:06 | FR0000125486 | 128,65 | EUR | 1 | CEUX | 4AG7DQF1OK2FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:32:29 | FR0000125486 | 128,70 | EUR | 30 | CEUX | 4AG7DQF1ON59D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:32:29 | FR0000125486 | 128,70 | EUR | 60 | CEUX | 4AG7DQF1ON5AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:32:29 | FR0000125486 | 128,70 | EUR | 24 | TQEX | 4AG7DQF1ON5BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:32:29 | FR0000125486 | 128,70 | EUR | 109 | XPAR | 4AG7DQF1ON6CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:34:51 | FR0000125486 | 128,70 | EUR | 38 | XPAR | 4AG7DQF1PCG6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:34:51 | FR0000125486 | 128,70 | EUR | 87 | XPAR | 4AG7DQF1PCG7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:34:51 | FR0000125486 | 128,70 | EUR | 68 | CEUX | 4AG7DQF1PCG9D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:34:51 | FR0000125486 | 128,70 | EUR | 28 | TQEX | 4AG7DQF1PCGAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:35:54 | FR0000125486 | 128,75 | EUR | 4 | CEUX | 4AG7DQF1PL40D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:35:54 | FR0000125486 | 128,75 | EUR | 11 | CEUX | 4AG7DQF1PL42D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:35:54 | FR0000125486 | 128,75 | EUR | 20 | XPAR | 4AG7DQF1PL4SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:35:54 | FR0000125486 | 128,75 | EUR | 10 | XPAR | 4AG7DQF1PL4TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:35:54 | FR0000125486 | 128,75 | EUR | 30 | XPAR | 4AG7DQF1PL6FD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:35:56 | FR0000125486 | 128,75 | EUR | 16 | CEUX | 4AG7DQF1PLUTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:36:09 | FR0000125486 | 128,75 | EUR | 10 | CEUX | 4AG7DQF1PNTDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:36:09 | FR0000125486 | 128,75 | EUR | 30 | XPAR | 4AG7DQF1PNTED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:36:40 | FR0000125486 | 128,75 | EUR | 15 | CEUX | 4AG7DQF1PSM8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:36:40 | FR0000125486 | 128,75 | EUR | 30 | XPAR | 4AG7DQF1PSMID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:37:21 | FR0000125486 | 128,65 | EUR | 30 | XPAR | 4AG7DQF1Q3GAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:37:21 | FR0000125486 | 128,65 | EUR | 10 | CEUX | 4AG7DQF1Q3GBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:38:19 | FR0000125486 | 128,60 | EUR | 8 | CEUX | 4AG7DQF1QCTCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:38:19 | FR0000125486 | 128,60 | EUR | 30 | XPAR | 4AG7DQF1QCTDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:38:19 | FR0000125486 | 128,60 | EUR | 9 | CEUX | 4AG7DQF1QCTED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:38:42 | FR0000125486 | 128,60 | EUR | 30 | XPAR | 4AG7DQF1QF5RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:38:47 | FR0000125486 | 128,60 | EUR | 13 | CEUX | 4AG7DQF1QGGAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:39:54 | FR0000125486 | 128,60 | EUR | 8 | XPAR | 4AG7DQF1QPB7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:40:41 | FR0000125486 | 128,65 | EUR | 24 | XPAR | 4AG7DQF1R0DHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:40:47 | FR0000125486 | 128,65 | EUR | 16 | XPAR | 4AG7DQF1R12TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:40:50 | FR0000125486 | 128,65 | EUR | 62 | CEUX | 4AG7DQF1R1F0D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:40:50 | FR0000125486 | 128,65 | EUR | 26 | TQEX | 4AG7DQF1R1F1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:40:50 | FR0000125486 | 128,65 | EUR | 74 | XPAR | 4AG7DQF1R1F4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:41:21 | FR0000125486 | 128,55 | EUR | 30 | XPAR | 4AG7DQF1R698D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:41:21 | FR0000125486 | 128,55 | EUR | 15 | CEUX | 4AG7DQF1R699D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:43:00 | FR0000125486 | 128,40 | EUR | 30 | XPAR | 4AG7DQF1RM0TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:43:07 | FR0000125486 | 128,40 | EUR | 14 | CEUX | 4AG7DQF1RN4TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:43:33 | FR0000125486 | 128,30 | EUR | 47 | XPAR | 4AG7DQF1RSMDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:43:33 | FR0000125486 | 128,30 | EUR | 30 | CEUX | 4AG7DQF1RSMED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:45:28 | FR0000125486 | 128,40 | EUR | 66 | CEUX | 4AG7DQF1SGDAD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:45:28 | FR0000125486 | 128,40 | EUR | 27 | TQEX | 4AG7DQF1SGDBD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:45:28 | FR0000125486 | 128,40 | EUR | 121 | XPAR | 4AG7DQF1SGDCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:46:56 | FR0000125486 | 128,40 | EUR | 15 | XPAR | 4AG7DQF1SU2ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:47:20 | FR0000125486 | 128,40 | EUR | 11 | CEUX | 4AG7DQF1T2BOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:47:20 | FR0000125486 | 128,40 | EUR | 15 | XPAR | 4AG7DQF1T2C7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:48:15 | FR0000125486 | 128,45 | EUR | 10 | AQEU | 4AG7DQF1TB7ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:48:15 | FR0000125486 | 128,45 | EUR | 20 | AQEU | 4AG7DQF1TB7OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:48:15 | FR0000125486 | 128,45 | EUR | 34 | AQEU | 4AG7DQF1TB7PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:48:15 | FR0000125486 | 128,45 | EUR | 2 | TQEX | 4AG7DQF1TB7RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:48:15 | FR0000125486 | 128,45 | EUR | 33 | TQEX | 4AG7DQF1TB7VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:48:15 | FR0000125486 | 128,45 | EUR | 33 | TQEX | 4AG7DQF1TB84D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:48:15 | FR0000125486 | 128,45 | EUR | 33 | TQEX | 4AG7DQF1TB88D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:48:15 | FR0000125486 | 128,45 | EUR | 33 | TQEX | 4AG7DQF1TB8CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:48:15 | FR0000125486 | 128,45 | EUR | 14 | TQEX | 4AG7DQF1TB8GD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:49:08 | FR0000125486 | 128,30 | EUR | 6 | CEUX | 4AG7DQF1TIHSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:49:08 | FR0000125486 | 128,30 | EUR | 30 | XPAR | 4AG7DQF1TIHVD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:51:18 | FR0000125486 | 128,25 | EUR | 35 | AQEU | 4AG7DQF1U6AOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:51:18 | FR0000125486 | 128,25 | EUR | 20 | AQEU | 4AG7DQF1U6APD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:51:18 | FR0000125486 | 128,25 | EUR | 96 | CEUX | 4AG7DQF1U6ARD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:51:18 | FR0000125486 | 128,25 | EUR | 63 | TQEX | 4AG7DQF1U6ATD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:54:18 | FR0000125486 | 128,30 | EUR | 69 | CEUX | 4AG7DQF1V31ID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:54:18 | FR0000125486 | 128,30 | EUR | 28 | TQEX | 4AG7DQF1V31JD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:54:18 | FR0000125486 | 128,30 | EUR | 126 | XPAR | 4AG7DQF1V31OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:54:26 | FR0000125486 | 128,25 | EUR | 13 | CEUX | 4AG7DQF1V499D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:54:26 | FR0000125486 | 128,25 | EUR | 30 | XPAR | 4AG7DQF1V49ED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:55:01 | FR0000125486 | 128,20 | EUR | 13 | CEUX | 4AG7DQF1V9KSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:55:01 | FR0000125486 | 128,20 | EUR | 30 | XPAR | 4AG7DQF1V9KTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:57:24 | FR0000125486 | 128,15 | EUR | 37 | AQEU | 4AG7DQF2019QD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:57:24 | FR0000125486 | 128,15 | EUR | 16 | AQEU | 4AG7DQF2019RD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:57:24 | FR0000125486 | 128,15 | EUR | 34 | AQEU | 4AG7DQF2019SD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:57:24 | FR0000125486 | 128,15 | EUR | 24 | AQEU | 4AG7DQF2019TD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:57:24 | FR0000125486 | 128,15 | EUR | 97 | CEUX | 4AG7DQF2019VD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:57:24 | FR0000125486 | 128,15 | EUR | 24 | TQEX | 4AG7DQF201A1D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:58:20 | FR0000125486 | 128,15 | EUR | 7 | CEUX | 4AG7DQF20AP4D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 16:58:20 | FR0000125486 | 128,15 | EUR | 30 | XPAR | 4AG7DQF20APLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:00:58 | FR0000125486 | 128,30 | EUR | 73 | CEUX | 4AG7DQF217VSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:00:58 | FR0000125486 | 128,30 | EUR | 29 | TQEX | 4AG7DQF217VTD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:00:58 | FR0000125486 | 128,30 | EUR | 133 | XPAR | 4AG7DQF217VUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:00:58 | FR0000125486 | 128,30 | EUR | 2 | AQEU | 4AG7DQF2180AD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:00:58 | FR0000125486 | 128,30 | EUR | 20 | AQEU | 4AG7DQF2180BD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:00:58 | FR0000125486 | 128,30 | EUR | 28 | AQEU | 4AG7DQF2180CD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:02:09 | FR0000125486 | 128,35 | EUR | 30 | CEUX | 4AG7DQF21JUCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:02:09 | FR0000125486 | 128,35 | EUR | 55 | XPAR | 4AG7DQF21JUJD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:02:11 | FR0000125486 | 128,35 | EUR | 13 | TQEX | 4AG7DQF21KJCD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:03:29 | FR0000125486 | 128,30 | EUR | 25 | CEUX | 4AG7DQF21VE2D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:03:31 | FR0000125486 | 128,30 | EUR | 31 | XPAR | 4AG7DQF21VSID045A7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:05:02 | FR0000125486 | 128,45 | EUR | 9 | TQEX | 4AG7DQF22D3PD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:05:10 | FR0000125486 | 128,45 | EUR | 74 | CEUX | 4AG7DQF22E0MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:05:10 | FR0000125486 | 128,45 | EUR | 30 | TQEX | 4AG7DQF22E0ND045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:05:10 | FR0000125486 | 128,45 | EUR | 135 | XPAR | 4AG7DQF22E0OD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:07:34 | FR0000125486 | 128,55 | EUR | 49 | AQEU | 4AG7DQF235SGD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:07:34 | FR0000125486 | 128,55 | EUR | 39 | AQEU | 4AG7DQF235SHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:07:34 | FR0000125486 | 128,55 | EUR | 25 | AQEU | 4AG7DQF235SID045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:07:34 | FR0000125486 | 128,55 | EUR | 34 | CEUX | 4AG7DQF235SKD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:07:34 | FR0000125486 | 128,55 | EUR | 74 | CEUX | 4AG7DQF235SLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:07:34 | FR0000125486 | 128,55 | EUR | 27 | XPAR | 4AG7DQF235SQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:08:30 | FR0000125486 | 128,50 | EUR | 16 | CEUX | 4AG7DQF23DQMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:08:30 | FR0000125486 | 128,50 | EUR | 30 | XPAR | 4AG7DQF23DQSD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:09:13 | FR0000125486 | 128,45 | EUR | 17 | CEUX | 4AG7DQF23KUHD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:09:13 | FR0000125486 | 128,45 | EUR | 30 | XPAR | 4AG7DQF23KV6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:11:24 | FR0000125486 | 128,45 | EUR | 1 | AQEU | 4AG7DQF24AT5D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:11:24 | FR0000125486 | 128,45 | EUR | 77 | CEUX | 4AG7DQF24AT6D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:11:24 | FR0000125486 | 128,45 | EUR | 30 | TQEX | 4AG7DQF24AT7D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:11:24 | FR0000125486 | 128,45 | EUR | 140 | XPAR | 4AG7DQF24AT8D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:13:40 | FR0000125486 | 128,45 | EUR | 37 | AQEU | 4AG7DQF24TFLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:13:40 | FR0000125486 | 128,45 | EUR | 40 | AQEU | 4AG7DQF24TFMD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:13:40 | FR0000125486 | 128,45 | EUR | 35 | TQEX | 4AG7DQF24TFOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:13:40 | FR0000125486 | 128,45 | EUR | 29 | TQEX | 4AG7DQF24TFPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:13:40 | FR0000125486 | 128,45 | EUR | 1 | TQEX | 4AG7DQF24TFQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:13:40 | FR0000125486 | 128,45 | EUR | 96 | TQEX | 4AG7DQF24TFRD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:14:21 | FR0000125486 | 128,60 | EUR | 21 | CEUX | 4AG7DQF2579LD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:14:21 | FR0000125486 | 128,60 | EUR | 30 | XPAR | 4AG7DQF2579MD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:16:13 | FR0000125486 | 128,65 | EUR | 34 | AQEU | 4AG7DQF25OAOD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:16:13 | FR0000125486 | 128,65 | EUR | 16 | AQEU | 4AG7DQF25OAPD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:16:13 | FR0000125486 | 128,65 | EUR | 72 | AQEU | 4AG7DQF25OAQD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:16:13 | FR0000125486 | 128,65 | EUR | 26 | AQEU | 4AG7DQF25OARD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:16:13 | FR0000125486 | 128,65 | EUR | 38 | AQEU | 4AG7DQF25OASD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:16:13 | FR0000125486 | 128,65 | EUR | 25 | TQEX | 4AG7DQF25OAUD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:19:11 | FR0000125486 | 128,65 | EUR | 7 | CEUX | 4AG7DQF26FDDD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:19:11 | FR0000125486 | 128,65 | EUR | 62 | CEUX | 4AG7DQF26FDED045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:19:11 | FR0000125486 | 128,65 | EUR | 28 | TQEX | 4AG7DQF26FDFD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:19:11 | FR0000125486 | 128,65 | EUR | 125 | XPAR | 4AG7DQF26FDLD045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:19:15 | FR0000125486 | 128,60 | EUR | 57 | XPAR | 4AG7DQF26G30D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:19:15 | FR0000125486 | 128,60 | EUR | 31 | CEUX | 4AG7DQF26G31D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 31/03/2026 17:19:15 | FR0000125486 | 128,60 | EUR | 14 | TQEX | 4AG7DQF26G34D045A7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:00:11 | FR0000125486 | 131,90 | EUR | 55 | XPAR | 2QG7GEQT33JUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:00:11 | FR0000125486 | 131,90 | EUR | 30 | XPAR | 2QG7GEQT33K0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:00:12 | FR0000125486 | 131,75 | EUR | 12 | TQEX | 2QG7GEQT33MAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:01:41 | FR0000125486 | 132,05 | EUR | 29 | CEUX | 2QG7GEQT3Q8FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:01:40 | FR0000125486 | 132,05 | EUR | 39 | XPAR | 2QG7GEQT3Q8GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:01:42 | FR0000125486 | 132,00 | EUR | 1 | TQEX | 2QG7GEQT3QDCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:02:13 | FR0000125486 | 132,00 | EUR | 8 | TQEX | 2QG7GEQT3UNJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:02:13 | FR0000125486 | 132,00 | EUR | 29 | CEUX | 2QG7GEQT3UNKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:02:13 | FR0000125486 | 132,00 | EUR | 49 | XPAR | 2QG7GEQT3UNLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:02:49 | FR0000125486 | 131,95 | EUR | 26 | TQEX | 2QG7GEQT45ILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:02:49 | FR0000125486 | 131,95 | EUR | 65 | CEUX | 2QG7GEQT45IMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:02:49 | FR0000125486 | 132,00 | EUR | 121 | XPAR | 2QG7GEQT45IOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:04:40 | FR0000125486 | 131,95 | EUR | 29 | CEUX | 2QG7GEQT4OVGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:04:40 | FR0000125486 | 131,95 | EUR | 40 | XPAR | 2QG7GEQT4OVHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:04:40 | FR0000125486 | 131,95 | EUR | 2 | XPAR | 2QG7GEQT4OVID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:05:20 | FR0000125486 | 131,95 | EUR | 9 | TQEX | 2QG7GEQT52QVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:05:20 | FR0000125486 | 131,95 | EUR | 29 | CEUX | 2QG7GEQT52R0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:05:20 | FR0000125486 | 131,95 | EUR | 50 | XPAR | 2QG7GEQT52R8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:05:38 | FR0000125486 | 131,85 | EUR | 4 | TQEX | 2QG7GEQT563MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:05:38 | FR0000125486 | 131,85 | EUR | 29 | CEUX | 2QG7GEQT563ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:05:38 | FR0000125486 | 131,85 | EUR | 44 | XPAR | 2QG7GEQT563QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:06:04 | FR0000125486 | 131,90 | EUR | 24 | TQEX | 2QG7GEQT5B35D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:06:04 | FR0000125486 | 131,90 | EUR | 61 | CEUX | 2QG7GEQT5B36D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:06:04 | FR0000125486 | 131,90 | EUR | 114 | XPAR | 2QG7GEQT5B38D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:06:47 | FR0000125486 | 131,70 | EUR | 29 | CEUX | 2QG7GEQT5J7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:06:47 | FR0000125486 | 131,70 | EUR | 9 | TQEX | 2QG7GEQT5J7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:06:47 | FR0000125486 | 131,70 | EUR | 49 | XPAR | 2QG7GEQT5J7UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:07:54 | FR0000125486 | 131,70 | EUR | 24 | AQEU | 2QG7GEQT5U0DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:07:54 | FR0000125486 | 131,70 | EUR | 29 | TQEX | 2QG7GEQT5U0JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:07:57 | FR0000125486 | 131,75 | EUR | 26 | TQEX | 2QG7GEQT5UGJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:08:02 | FR0000125486 | 131,70 | EUR | 126 | XPAR | 2QG7GEQT5V9ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:08:02 | FR0000125486 | 131,70 | EUR | 39 | XPAR | 2QG7GEQT5V9OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:08:02 | FR0000125486 | 131,70 | EUR | 21 | XPAR | 2QG7GEQT5V9PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:08:02 | FR0000125486 | 131,70 | EUR | 8 | XPAR | 2QG7GEQT5V9QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:09:25 | FR0000125486 | 131,65 | EUR | 26 | AQEU | 2QG7GEQT6C39D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:09:25 | FR0000125486 | 131,70 | EUR | 26 | AQEU | 2QG7GEQT6C3AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:09:25 | FR0000125486 | 131,65 | EUR | 50 | XPAR | 2QG7GEQT6C3CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:09:25 | FR0000125486 | 131,65 | EUR | 54 | XPAR | 2QG7GEQT6C3DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:09:25 | FR0000125486 | 131,65 | EUR | 94 | XPAR | 2QG7GEQT6C3HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:09:25 | FR0000125486 | 131,65 | EUR | 13 | XPAR | 2QG7GEQT6C3ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:10:44 | FR0000125486 | 131,75 | EUR | 14 | XPAR | 2QG7GEQT6V9JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:10:44 | FR0000125486 | 131,75 | EUR | 38 | XPAR | 2QG7GEQT6V9KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:10:44 | FR0000125486 | 131,75 | EUR | 29 | CEUX | 2QG7GEQT6V9LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:10:44 | FR0000125486 | 131,75 | EUR | 10 | TQEX | 2QG7GEQT6V9MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:11:16 | FR0000125486 | 131,65 | EUR | 43 | XPAR | 2QG7GEQT74NID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:11:24 | FR0000125486 | 131,65 | EUR | 29 | CEUX | 2QG7GEQT76D0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:11:52 | FR0000125486 | 131,65 | EUR | 3 | TQEX | 2QG7GEQT7B11D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:11:54 | FR0000125486 | 131,60 | EUR | 30 | CEUX | 2QG7GEQT7B9UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:11:54 | FR0000125486 | 131,60 | EUR | 12 | TQEX | 2QG7GEQT7B9VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:11:54 | FR0000125486 | 131,60 | EUR | 55 | XPAR | 2QG7GEQT7BA0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:12:29 | FR0000125486 | 131,50 | EUR | 29 | XPAR | 2QG7GEQT7H2AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:12:29 | FR0000125486 | 131,50 | EUR | 10 | CEUX | 2QG7GEQT7H2BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:12:41 | FR0000125486 | 131,40 | EUR | 29 | CEUX | 2QG7GEQT7ILND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:12:41 | FR0000125486 | 131,40 | EUR | 54 | XPAR | 2QG7GEQT7ILOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:12:41 | FR0000125486 | 131,40 | EUR | 9 | TQEX | 2QG7GEQT7IM2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:12:50 | FR0000125486 | 131,40 | EUR | 3 | TQEX | 2QG7GEQT7JHJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:13:26 | FR0000125486 | 131,30 | EUR | 18 | CEUX | 2QG7GEQT7O2FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:13:26 | FR0000125486 | 131,30 | EUR | 29 | XPAR | 2QG7GEQT7O2ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:14:00 | FR0000125486 | 131,30 | EUR | 84 | CEUX | 2QG7GEQT7SGTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:14:00 | FR0000125486 | 131,30 | EUR | 16 | CEUX | 2QG7GEQT7SGUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:14:00 | FR0000125486 | 131,30 | EUR | 98 | XPAR | 2QG7GEQT7SH0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:14:00 | FR0000125486 | 131,30 | EUR | 2 | XPAR | 2QG7GEQT7SH1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:15:33 | FR0000125486 | 131,20 | EUR | 26 | TQEX | 2QG7GEQT8BQLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:15:33 | FR0000125486 | 131,20 | EUR | 68 | CEUX | 2QG7GEQT8BQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:15:33 | FR0000125486 | 131,20 | EUR | 127 | XPAR | 2QG7GEQT8BQND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:17:03 | FR0000125486 | 131,30 | EUR | 67 | CEUX | 2QG7GEQT95GRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:17:03 | FR0000125486 | 131,30 | EUR | 46 | CEUX | 2QG7GEQT95GSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:17:03 | FR0000125486 | 131,30 | EUR | 99 | XPAR | 2QG7GEQT95H8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:17:03 | FR0000125486 | 131,30 | EUR | 18 | XPAR | 2QG7GEQT95H9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:17:09 | FR0000125486 | 131,25 | EUR | 9 | XPAR | 2QG7GEQT9AP7D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:18:05 | FR0000125486 | 131,25 | EUR | 29 | CEUX | 2QG7GEQT9K5MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:18:08 | FR0000125486 | 131,25 | EUR | 40 | XPAR | 2QG7GEQT9KLDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:18:08 | FR0000125486 | 131,25 | EUR | 2 | XPAR | 2QG7GEQT9KLED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:19:06 | FR0000125486 | 131,35 | EUR | 134 | XPAR | 2QG7GEQTA75SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:19:08 | FR0000125486 | 131,35 | EUR | 28 | TQEX | 2QG7GEQTA87TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:19:08 | FR0000125486 | 131,35 | EUR | 72 | CEUX | 2QG7GEQTA87UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:20:34 | FR0000125486 | 131,40 | EUR | 29 | CEUX | 2QG7GEQTALH3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:20:34 | FR0000125486 | 131,40 | EUR | 41 | XPAR | 2QG7GEQTALH4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:20:34 | FR0000125486 | 131,40 | EUR | 2 | XPAR | 2QG7GEQTALH5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:21:07 | FR0000125486 | 131,60 | EUR | 76 | XPAR | 2QG7GEQTAQ5VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:21:07 | FR0000125486 | 131,60 | EUR | 99 | XPAR | 2QG7GEQTAQ60D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:21:07 | FR0000125486 | 131,60 | EUR | 51 | XPAR | 2QG7GEQTAQ61D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:22:09 | FR0000125486 | 131,55 | EUR | 48 | XPAR | 2QG7GEQTB2JJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:22:09 | FR0000125486 | 131,55 | EUR | 8 | XPAR | 2QG7GEQTB2JKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:23:09 | FR0000125486 | 131,65 | EUR | 2 | AQEU | 2QG7GEQTB9D4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:23:20 | FR0000125486 | 131,65 | EUR | 78 | CEUX | 2QG7GEQTBASKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:23:20 | FR0000125486 | 131,65 | EUR | 54 | XPAR | 2QG7GEQTBASOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:23:20 | FR0000125486 | 131,65 | EUR | 90 | XPAR | 2QG7GEQTBASPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:23:20 | FR0000125486 | 131,65 | EUR | 17 | AQEU | 2QG7GEQTBATSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:23:20 | FR0000125486 | 131,65 | EUR | 18 | AQEU | 2QG7GEQTBATTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:24:50 | FR0000125486 | 131,55 | EUR | 70 | CEUX | 2QG7GEQTBMDDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:24:50 | FR0000125486 | 131,55 | EUR | 130 | XPAR | 2QG7GEQTBMDED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:25:10 | FR0000125486 | 131,50 | EUR | 27 | TQEX | 2QG7GEQTBP4FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:25:32 | FR0000125486 | 131,60 | EUR | 17 | AQEU | 2QG7GEQTBRVAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:25:32 | FR0000125486 | 131,60 | EUR | 60 | CEUX | 2QG7GEQTBRVCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:26:03 | FR0000125486 | 131,55 | EUR | 29 | CEUX | 2QG7GEQTC03UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:26:06 | FR0000125486 | 131,55 | EUR | 37 | XPAR | 2QG7GEQTC0Q1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:26:48 | FR0000125486 | 131,50 | EUR | 29 | CEUX | 2QG7GEQTC66SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:26:48 | FR0000125486 | 131,50 | EUR | 39 | XPAR | 2QG7GEQTC66TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:28:10 | FR0000125486 | 131,75 | EUR | 48 | XPAR | 2QG7GEQTCH9OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:28:10 | FR0000125486 | 131,75 | EUR | 29 | XPAR | 2QG7GEQTCH9PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:28:10 | FR0000125486 | 131,75 | EUR | 7 | XPAR | 2QG7GEQTCH9QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:28:11 | FR0000125486 | 131,70 | EUR | 32 | CEUX | 2QG7GEQTCHAQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:28:11 | FR0000125486 | 131,70 | EUR | 12 | TQEX | 2QG7GEQTCHARD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:28:11 | FR0000125486 | 131,70 | EUR | 59 | XPAR | 2QG7GEQTCHAVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:28:26 | FR0000125486 | 131,60 | EUR | 29 | CEUX | 2QG7GEQTCJ8ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:28:26 | FR0000125486 | 131,60 | EUR | 3 | TQEX | 2QG7GEQTCJ8FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:28:26 | FR0000125486 | 131,60 | EUR | 41 | XPAR | 2QG7GEQTCJ8GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:30:09 | FR0000125486 | 131,80 | EUR | 26 | CEUX | 2QG7GEQTD10KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:30:09 | FR0000125486 | 131,80 | EUR | 45 | CEUX | 2QG7GEQTD10LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:30:09 | FR0000125486 | 131,80 | EUR | 101 | XPAR | 2QG7GEQTD10MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:30:25 | FR0000125486 | 131,75 | EUR | 24 | TQEX | 2QG7GEQTD4LQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:31:24 | FR0000125486 | 131,90 | EUR | 29 | XPAR | 2QG7GEQTDDURD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:31:47 | FR0000125486 | 131,85 | EUR | 8 | CEUX | 2QG7GEQTDGVFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:31:47 | FR0000125486 | 131,85 | EUR | 42 | CEUX | 2QG7GEQTDGVGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:31:47 | FR0000125486 | 131,85 | EUR | 14 | CEUX | 2QG7GEQTDGVHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:31:47 | FR0000125486 | 131,85 | EUR | 54 | CEUX | 2QG7GEQTDGVID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:32:50 | FR0000125486 | 131,95 | EUR | 1 | XPAR | 2QG7GEQTDPA1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:32:50 | FR0000125486 | 131,95 | EUR | 63 | XPAR | 2QG7GEQTDPA2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:32:50 | FR0000125486 | 131,95 | EUR | 80 | XPAR | 2QG7GEQTDPA3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:32:50 | FR0000125486 | 131,95 | EUR | 29 | TQEX | 2QG7GEQTDPA4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:32:50 | FR0000125486 | 131,95 | EUR | 78 | CEUX | 2QG7GEQTDPABD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:33:38 | FR0000125486 | 131,95 | EUR | 7 | TQEX | 2QG7GEQTDUQ8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:33:38 | FR0000125486 | 131,95 | EUR | 29 | CEUX | 2QG7GEQTDUQ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:33:38 | FR0000125486 | 131,95 | EUR | 48 | XPAR | 2QG7GEQTDUQAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:34:02 | FR0000125486 | 132,05 | EUR | 29 | CEUX | 2QG7GEQTE1EMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:34:02 | FR0000125486 | 132,05 | EUR | 39 | XPAR | 2QG7GEQTE1END02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:35:04 | FR0000125486 | 132,10 | EUR | 13 | XPAR | 2QG7GEQTE87HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:35:04 | FR0000125486 | 132,10 | EUR | 35 | XPAR | 2QG7GEQTE87ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:35:56 | FR0000125486 | 132,10 | EUR | 3 | TQEX | 2QG7GEQTEE4JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:35:56 | FR0000125486 | 132,10 | EUR | 23 | TQEX | 2QG7GEQTEEJND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:35:56 | FR0000125486 | 132,10 | EUR | 66 | CEUX | 2QG7GEQTEEJOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:35:56 | FR0000125486 | 132,10 | EUR | 123 | XPAR | 2QG7GEQTEEJSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:35:56 | FR0000125486 | 132,10 | EUR | 4 | AQEU | 2QG7GEQTEEL0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:38:02 | FR0000125486 | 132,25 | EUR | 29 | TQEX | 2QG7GEQTEUE4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:38:02 | FR0000125486 | 132,25 | EUR | 75 | CEUX | 2QG7GEQTEUE5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:38:02 | FR0000125486 | 132,25 | EUR | 139 | XPAR | 2QG7GEQTEUEAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:38:02 | FR0000125486 | 132,25 | EUR | 7 | CEUX | 2QG7GEQTEUFFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:39:55 | FR0000125486 | 132,20 | EUR | 26 | AQEU | 2QG7GEQTFCATD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:39:55 | FR0000125486 | 132,20 | EUR | 26 | AQEU | 2QG7GEQTFCAUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:39:55 | FR0000125486 | 132,20 | EUR | 34 | AQEU | 2QG7GEQTFCAVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:39:55 | FR0000125486 | 132,20 | EUR | 58 | CEUX | 2QG7GEQTFCB1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:39:55 | FR0000125486 | 132,20 | EUR | 20 | CEUX | 2QG7GEQTFCB2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:39:55 | FR0000125486 | 132,20 | EUR | 91 | XPAR | 2QG7GEQTFCB4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:40:59 | FR0000125486 | 132,15 | EUR | 28 | XPAR | 2QG7GEQTFJHFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:40:59 | FR0000125486 | 132,15 | EUR | 4 | XPAR | 2QG7GEQTFJHGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:40:59 | FR0000125486 | 132,15 | EUR | 25 | XPAR | 2QG7GEQTFJHHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:41:52 | FR0000125486 | 132,10 | EUR | 27 | CEUX | 2QG7GEQTFQAPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:41:52 | FR0000125486 | 132,10 | EUR | 36 | XPAR | 2QG7GEQTFQAQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:43:35 | FR0000125486 | 132,20 | EUR | 70 | CEUX | 2QG7GEQTG795D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:43:35 | FR0000125486 | 132,20 | EUR | 27 | TQEX | 2QG7GEQTG796D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:43:35 | FR0000125486 | 132,20 | EUR | 130 | XPAR | 2QG7GEQTG797D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:43:35 | FR0000125486 | 132,20 | EUR | 55 | XPAR | 2QG7GEQTG79DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:45:03 | FR0000125486 | 132,10 | EUR | 31 | XPAR | 2QG7GEQTGGO8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:45:03 | FR0000125486 | 132,10 | EUR | 24 | CEUX | 2QG7GEQTGGO9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:46:01 | FR0000125486 | 132,10 | EUR | 47 | CEUX | 2QG7GEQTGOV2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:46:01 | FR0000125486 | 132,15 | EUR | 30 | AQEU | 2QG7GEQTGOV3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:46:01 | FR0000125486 | 132,10 | EUR | 63 | XPAR | 2QG7GEQTGOV5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:46:01 | FR0000125486 | 132,10 | EUR | 52 | XPAR | 2QG7GEQTGOV6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:47:00 | FR0000125486 | 132,15 | EUR | 29 | XPAR | 2QG7GEQTH05ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:47:14 | FR0000125486 | 132,15 | EUR | 7 | CEUX | 2QG7GEQTH252D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:48:19 | FR0000125486 | 132,20 | EUR | 29 | CEUX | 2QG7GEQTH98AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:48:19 | FR0000125486 | 132,20 | EUR | 1 | CEUX | 2QG7GEQTH9BBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:48:19 | FR0000125486 | 132,20 | EUR | 62 | CEUX | 2QG7GEQTH9BCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:48:19 | FR0000125486 | 132,20 | EUR | 7 | TQEX | 2QG7GEQTH9BDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:48:19 | FR0000125486 | 132,20 | EUR | 132 | XPAR | 2QG7GEQTH9BID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:48:46 | FR0000125486 | 131,95 | EUR | 33 | XPAR | 2QG7GEQTHDROD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:48:46 | FR0000125486 | 131,95 | EUR | 26 | CEUX | 2QG7GEQTHDRPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:49:24 | FR0000125486 | 131,90 | EUR | 21 | CEUX | 2QG7GEQTHJ56D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:49:24 | FR0000125486 | 131,90 | EUR | 29 | XPAR | 2QG7GEQTHJ5DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:50:13 | FR0000125486 | 131,80 | EUR | 26 | CEUX | 2QG7GEQTHPG0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:50:13 | FR0000125486 | 131,80 | EUR | 33 | XPAR | 2QG7GEQTHPG3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:50:52 | FR0000125486 | 131,70 | EUR | 25 | CEUX | 2QG7GEQTHUSND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:50:52 | FR0000125486 | 131,70 | EUR | 12 | XPAR | 2QG7GEQTHUSTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:50:52 | FR0000125486 | 131,70 | EUR | 21 | XPAR | 2QG7GEQTHUSUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:51:19 | FR0000125486 | 131,60 | EUR | 29 | XPAR | 2QG7GEQTI3CSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:51:31 | FR0000125486 | 131,60 | EUR | 23 | CEUX | 2QG7GEQTI4P8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:51:35 | FR0000125486 | 131,60 | EUR | 24 | CEUX | 2QG7GEQTI5B1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:51:35 | FR0000125486 | 131,60 | EUR | 31 | XPAR | 2QG7GEQTI5B7D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:52:43 | FR0000125486 | 131,60 | EUR | 35 | CEUX | 2QG7GEQTIE56D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:52:43 | FR0000125486 | 131,60 | EUR | 14 | TQEX | 2QG7GEQTIE58D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:52:43 | FR0000125486 | 131,60 | EUR | 65 | XPAR | 2QG7GEQTIE5CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:54:50 | FR0000125486 | 131,75 | EUR | 26 | TQEX | 2QG7GEQTJ0N8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:54:50 | FR0000125486 | 131,75 | EUR | 16 | TQEX | 2QG7GEQTJ0N9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:54:50 | FR0000125486 | 131,75 | EUR | 69 | CEUX | 2QG7GEQTJ0NAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:54:50 | FR0000125486 | 131,75 | EUR | 39 | CEUX | 2QG7GEQTJ0NBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:54:50 | FR0000125486 | 131,75 | EUR | 72 | XPAR | 2QG7GEQTJ0NCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:54:50 | FR0000125486 | 131,80 | EUR | 31 | AQEU | 2QG7GEQTJ0OVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:54:50 | FR0000125486 | 131,80 | EUR | 27 | AQEU | 2QG7GEQTJ0P0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:57:00 | FR0000125486 | 131,90 | EUR | 48 | XPAR | 2QG7GEQTJLKTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:57:00 | FR0000125486 | 131,90 | EUR | 19 | XPAR | 2QG7GEQTJLKUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:57:00 | FR0000125486 | 131,90 | EUR | 84 | XPAR | 2QG7GEQTJLPCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:57:00 | FR0000125486 | 131,90 | EUR | 18 | XPAR | 2QG7GEQTJLQ6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:57:03 | FR0000125486 | 131,85 | EUR | 45 | CEUX | 2QG7GEQTJM6AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:58:27 | FR0000125486 | 131,80 | EUR | 18 | XPAR | 2QG7GEQTK0BBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:58:27 | FR0000125486 | 131,80 | EUR | 12 | XPAR | 2QG7GEQTK0BCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:58:27 | FR0000125486 | 131,80 | EUR | 23 | CEUX | 2QG7GEQTK0BDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:59:15 | FR0000125486 | 131,80 | EUR | 26 | AQEU | 2QG7GEQTK8IAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:59:15 | FR0000125486 | 131,80 | EUR | 32 | AQEU | 2QG7GEQTK8IBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:59:15 | FR0000125486 | 131,80 | EUR | 120 | CEUX | 2QG7GEQTK8IDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:59:15 | FR0000125486 | 131,80 | EUR | 29 | XPAR | 2QG7GEQTK8IMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:59:55 | FR0000125486 | 131,90 | EUR | 25 | CEUX | 2QG7GEQTKHOUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 09:59:55 | FR0000125486 | 131,90 | EUR | 33 | XPAR | 2QG7GEQTKHOVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:01:13 | FR0000125486 | 131,80 | EUR | 29 | XPAR | 2QG7GEQTL3MPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:01:13 | FR0000125486 | 131,80 | EUR | 20 | CEUX | 2QG7GEQTL3MQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:01:25 | FR0000125486 | 131,75 | EUR | 36 | XPAR | 2QG7GEQTL60ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:01:25 | FR0000125486 | 131,75 | EUR | 28 | CEUX | 2QG7GEQTL60OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:02:52 | FR0000125486 | 131,85 | EUR | 28 | CEUX | 2QG7GEQTLNDBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:02:52 | FR0000125486 | 131,85 | EUR | 30 | CEUX | 2QG7GEQTLNDCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:02:52 | FR0000125486 | 131,85 | EUR | 29 | TQEX | 2QG7GEQTLNDDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:02:52 | FR0000125486 | 131,85 | EUR | 97 | TQEX | 2QG7GEQTLNDED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:02:52 | FR0000125486 | 131,85 | EUR | 12 | TQEX | 2QG7GEQTLNDFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:02:59 | FR0000125486 | 131,85 | EUR | 17 | CEUX | 2QG7GEQTLOJDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:02:59 | FR0000125486 | 131,85 | EUR | 10 | CEUX | 2QG7GEQTLOJQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:04:20 | FR0000125486 | 131,95 | EUR | 25 | AQEU | 2QG7GEQTM55CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:04:20 | FR0000125486 | 131,95 | EUR | 36 | AQEU | 2QG7GEQTM55DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:04:20 | FR0000125486 | 131,95 | EUR | 120 | CEUX | 2QG7GEQTM55FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:04:20 | FR0000125486 | 131,95 | EUR | 31 | XPAR | 2QG7GEQTM55HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:05:47 | FR0000125486 | 131,80 | EUR | 60 | XPAR | 2QG7GEQTMK0ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:05:47 | FR0000125486 | 131,80 | EUR | 20 | CEUX | 2QG7GEQTMK0FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:05:47 | FR0000125486 | 131,80 | EUR | 12 | CEUX | 2QG7GEQTMK0GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:05:54 | FR0000125486 | 131,80 | EUR | 13 | TQEX | 2QG7GEQTML3BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:06:31 | FR0000125486 | 131,80 | EUR | 14 | XPAR | 2QG7GEQTMR05D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:06:31 | FR0000125486 | 131,80 | EUR | 26 | XPAR | 2QG7GEQTMR06D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:06:31 | FR0000125486 | 131,80 | EUR | 29 | CEUX | 2QG7GEQTMR07D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:06:33 | FR0000125486 | 131,80 | EUR | 1 | TQEX | 2QG7GEQTMS10D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:06:46 | FR0000125486 | 131,70 | EUR | 26 | CEUX | 2QG7GEQTMUTGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:06:46 | FR0000125486 | 131,70 | EUR | 18 | XPAR | 2QG7GEQTMUTHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:06:46 | FR0000125486 | 131,70 | EUR | 17 | XPAR | 2QG7GEQTMUTID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:07:10 | FR0000125486 | 131,70 | EUR | 31 | XPAR | 2QG7GEQTN30JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:08:54 | FR0000125486 | 131,75 | EUR | 26 | AQEU | 2QG7GEQTNGCTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:08:54 | FR0000125486 | 131,75 | EUR | 84 | CEUX | 2QG7GEQTNGCVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:08:54 | FR0000125486 | 131,75 | EUR | 137 | XPAR | 2QG7GEQTNGD1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:09:43 | FR0000125486 | 131,75 | EUR | 20 | CEUX | 2QG7GEQTNMNLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:09:46 | FR0000125486 | 131,75 | EUR | 29 | XPAR | 2QG7GEQTNN33D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:10:07 | FR0000125486 | 131,70 | EUR | 24 | CEUX | 2QG7GEQTNQF1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:10:07 | FR0000125486 | 131,70 | EUR | 32 | XPAR | 2QG7GEQTNQF4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:10:59 | FR0000125486 | 131,65 | EUR | 23 | CEUX | 2QG7GEQTO2O3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:10:59 | FR0000125486 | 131,65 | EUR | 31 | XPAR | 2QG7GEQTO2O4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:11:03 | FR0000125486 | 131,60 | EUR | 17 | CEUX | 2QG7GEQTO3C4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:11:03 | FR0000125486 | 131,60 | EUR | 29 | XPAR | 2QG7GEQTO3C5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:12:09 | FR0000125486 | 131,40 | EUR | 21 | CEUX | 2QG7GEQTOF19D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:12:09 | FR0000125486 | 131,40 | EUR | 29 | XPAR | 2QG7GEQTOF1FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:12:25 | FR0000125486 | 131,35 | EUR | 25 | CEUX | 2QG7GEQTOHMQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:12:27 | FR0000125486 | 131,35 | EUR | 32 | XPAR | 2QG7GEQTOI27D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:13:59 | FR0000125486 | 131,55 | EUR | 120 | CEUX | 2QG7GEQTOULED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:13:59 | FR0000125486 | 131,55 | EUR | 43 | AQEU | 2QG7GEQTOULFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:13:59 | FR0000125486 | 131,55 | EUR | 26 | AQEU | 2QG7GEQTOULGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:13:59 | FR0000125486 | 131,55 | EUR | 15 | XPAR | 2QG7GEQTOULMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:14:38 | FR0000125486 | 131,45 | EUR | 20 | CEUX | 2QG7GEQTP4H7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:14:38 | FR0000125486 | 131,45 | EUR | 29 | XPAR | 2QG7GEQTP4HCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:16:06 | FR0000125486 | 131,55 | EUR | 20 | CEUX | 2QG7GEQTPIVOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:16:06 | FR0000125486 | 131,55 | EUR | 29 | XPAR | 2QG7GEQTPIVRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:17:44 | FR0000125486 | 131,70 | EUR | 77 | CEUX | 2QG7GEQTQ2JTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:17:44 | FR0000125486 | 131,70 | EUR | 44 | CEUX | 2QG7GEQTQ2K7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:17:45 | FR0000125486 | 131,65 | EUR | 82 | XPAR | 2QG7GEQTQ2QHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:19:31 | FR0000125486 | 131,80 | EUR | 34 | CEUX | 2QG7GEQTQHT4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:19:31 | FR0000125486 | 131,80 | EUR | 64 | XPAR | 2QG7GEQTQHT5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:20:50 | FR0000125486 | 131,90 | EUR | 121 | XPAR | 2QG7GEQTQRGPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:20:50 | FR0000125486 | 131,90 | EUR | 37 | XPAR | 2QG7GEQTQRGQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:20:50 | FR0000125486 | 131,90 | EUR | 28 | XPAR | 2QG7GEQTQRGRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:24:15 | FR0000125486 | 132,00 | EUR | 26 | AQEU | 2QG7GEQTRL34D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:24:15 | FR0000125486 | 132,00 | EUR | 26 | AQEU | 2QG7GEQTRL35D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:24:15 | FR0000125486 | 132,00 | EUR | 120 | CEUX | 2QG7GEQTRL37D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:24:15 | FR0000125486 | 132,00 | EUR | 15 | CEUX | 2QG7GEQTRL38D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:24:15 | FR0000125486 | 132,00 | EUR | 107 | XPAR | 2QG7GEQTRL3AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:24:15 | FR0000125486 | 132,00 | EUR | 113 | XPAR | 2QG7GEQTRL3BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:26:42 | FR0000125486 | 132,20 | EUR | 26 | AQEU | 2QG7GEQTS834D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:26:42 | FR0000125486 | 132,20 | EUR | 26 | AQEU | 2QG7GEQTS835D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:26:42 | FR0000125486 | 132,20 | EUR | 120 | CEUX | 2QG7GEQTS837D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:26:42 | FR0000125486 | 132,20 | EUR | 65 | XPAR | 2QG7GEQTS839D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:28:05 | FR0000125486 | 132,10 | EUR | 17 | CEUX | 2QG7GEQTSJ8RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:28:05 | FR0000125486 | 132,10 | EUR | 29 | XPAR | 2QG7GEQTSJ8SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:28:34 | FR0000125486 | 132,05 | EUR | 29 | XPAR | 2QG7GEQTSMLTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:28:37 | FR0000125486 | 132,05 | EUR | 11 | CEUX | 2QG7GEQTSMU1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:28:58 | FR0000125486 | 132,00 | EUR | 17 | CEUX | 2QG7GEQTSPLKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:28:58 | FR0000125486 | 132,00 | EUR | 29 | XPAR | 2QG7GEQTSPLLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:29:02 | FR0000125486 | 131,90 | EUR | 21 | CEUX | 2QG7GEQTSQ9BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:29:02 | FR0000125486 | 131,90 | EUR | 28 | XPAR | 2QG7GEQTSQA1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:29:02 | FR0000125486 | 131,90 | EUR | 1 | XPAR | 2QG7GEQTSQA3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:31:37 | FR0000125486 | 132,05 | EUR | 68 | CEUX | 2QG7GEQTTDUDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:31:37 | FR0000125486 | 132,05 | EUR | 38 | CEUX | 2QG7GEQTTDUED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:31:37 | FR0000125486 | 132,05 | EUR | 71 | XPAR | 2QG7GEQTTDUFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:31:38 | FR0000125486 | 132,05 | EUR | 26 | TQEX | 2QG7GEQTTE34D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:31:38 | FR0000125486 | 132,05 | EUR | 16 | TQEX | 2QG7GEQTTE35D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:33:30 | FR0000125486 | 132,20 | EUR | 27 | CEUX | 2QG7GEQTTSAUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:33:30 | FR0000125486 | 132,20 | EUR | 2 | CEUX | 2QG7GEQTTSAVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:33:30 | FR0000125486 | 132,20 | EUR | 1 | TQEX | 2QG7GEQTTSB2D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:33:30 | FR0000125486 | 132,20 | EUR | 94 | XPAR | 2QG7GEQTTSB3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:33:30 | FR0000125486 | 132,20 | EUR | 40 | XPAR | 2QG7GEQTTSB4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:35:26 | FR0000125486 | 132,25 | EUR | 62 | CEUX | 2QG7GEQTUATGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:35:26 | FR0000125486 | 132,25 | EUR | 34 | CEUX | 2QG7GEQTUATHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:35:26 | FR0000125486 | 132,25 | EUR | 1 | CEUX | 2QG7GEQTUATID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:35:26 | FR0000125486 | 132,25 | EUR | 24 | TQEX | 2QG7GEQTUATJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:35:26 | FR0000125486 | 132,25 | EUR | 13 | TQEX | 2QG7GEQTUATKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:35:55 | FR0000125486 | 132,20 | EUR | 66 | XPAR | 2QG7GEQTUDVKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:36:05 | FR0000125486 | 132,15 | EUR | 15 | CEUX | 2QG7GEQTUG0MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:36:05 | FR0000125486 | 132,15 | EUR | 29 | XPAR | 2QG7GEQTUG0ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:37:10 | FR0000125486 | 132,15 | EUR | 20 | XPAR | 2QG7GEQTUOBMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:37:26 | FR0000125486 | 132,15 | EUR | 16 | CEUX | 2QG7GEQTUQ77D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:37:26 | FR0000125486 | 132,15 | EUR | 9 | XPAR | 2QG7GEQTUQ7GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:37:33 | FR0000125486 | 132,10 | EUR | 12 | TQEX | 2QG7GEQTUR3ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:37:33 | FR0000125486 | 132,10 | EUR | 30 | CEUX | 2QG7GEQTUR3OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:37:33 | FR0000125486 | 132,10 | EUR | 55 | XPAR | 2QG7GEQTUR3PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:39:12 | FR0000125486 | 132,15 | EUR | 13 | TQEX | 2QG7GEQTV71UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:39:12 | FR0000125486 | 132,15 | EUR | 34 | CEUX | 2QG7GEQTV71VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:39:12 | FR0000125486 | 132,15 | EUR | 63 | XPAR | 2QG7GEQTV720D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:40:06 | FR0000125486 | 132,20 | EUR | 29 | CEUX | 2QG7GEQTVCM4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:40:06 | FR0000125486 | 132,20 | EUR | 43 | XPAR | 2QG7GEQTVCM6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:40:06 | FR0000125486 | 132,20 | EUR | 2 | XPAR | 2QG7GEQTVCM7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:40:06 | FR0000125486 | 132,20 | EUR | 1 | XPAR | 2QG7GEQTVCM8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:40:13 | FR0000125486 | 132,15 | EUR | 23 | CEUX | 2QG7GEQTVDF1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:40:13 | FR0000125486 | 132,15 | EUR | 31 | XPAR | 2QG7GEQTVDF2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:40:37 | FR0000125486 | 132,15 | EUR | 12 | CEUX | 2QG7GEQTVFQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:40:37 | FR0000125486 | 132,15 | EUR | 29 | XPAR | 2QG7GEQTVFQQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:42:13 | FR0000125486 | 132,20 | EUR | 29 | XPAR | 2QG7GEQTVR6SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:42:13 | FR0000125486 | 132,20 | EUR | 18 | CEUX | 2QG7GEQTVR6TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:42:58 | FR0000125486 | 132,20 | EUR | 26 | AQEU | 2QG7GEQU007MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:42:58 | FR0000125486 | 132,20 | EUR | 120 | CEUX | 2QG7GEQU007OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:42:58 | FR0000125486 | 132,20 | EUR | 58 | XPAR | 2QG7GEQU007QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:44:45 | FR0000125486 | 132,20 | EUR | 44 | CEUX | 2QG7GEQU0CP4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:44:45 | FR0000125486 | 132,20 | EUR | 29 | CEUX | 2QG7GEQU0CP5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:44:45 | FR0000125486 | 132,20 | EUR | 18 | CEUX | 2QG7GEQU0CP6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:44:45 | FR0000125486 | 132,20 | EUR | 17 | TQEX | 2QG7GEQU0CP7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:44:45 | FR0000125486 | 132,20 | EUR | 6 | TQEX | 2QG7GEQU0CP8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:45:31 | FR0000125486 | 132,20 | EUR | 29 | XPAR | 2QG7GEQU0IGMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:45:37 | FR0000125486 | 132,15 | EUR | 29 | CEUX | 2QG7GEQU0JC4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:45:37 | FR0000125486 | 132,15 | EUR | 54 | XPAR | 2QG7GEQU0JC6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:46:01 | FR0000125486 | 132,15 | EUR | 3 | TQEX | 2QG7GEQU0LKVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:46:55 | FR0000125486 | 132,15 | EUR | 8 | TQEX | 2QG7GEQU0SJOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:47:31 | FR0000125486 | 132,10 | EUR | 48 | XPAR | 2QG7GEQU117ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:47:35 | FR0000125486 | 132,10 | EUR | 7 | TQEX | 2QG7GEQU11IMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:47:35 | FR0000125486 | 132,10 | EUR | 28 | CEUX | 2QG7GEQU11IND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:47:35 | FR0000125486 | 132,10 | EUR | 1 | CEUX | 2QG7GEQU11IOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:48:29 | FR0000125486 | 132,15 | EUR | 33 | CEUX | 2QG7GEQU17SFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:48:29 | FR0000125486 | 132,15 | EUR | 7 | CEUX | 2QG7GEQU17SGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:48:29 | FR0000125486 | 132,15 | EUR | 32 | XPAR | 2QG7GEQU17SID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:48:29 | FR0000125486 | 132,15 | EUR | 42 | XPAR | 2QG7GEQU17SJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:49:12 | FR0000125486 | 132,20 | EUR | 29 | CEUX | 2QG7GEQU1DCPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:49:12 | FR0000125486 | 132,20 | EUR | 10 | CEUX | 2QG7GEQU1DCQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:50:35 | FR0000125486 | 132,20 | EUR | 120 | CEUX | 2QG7GEQU1LVQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:50:35 | FR0000125486 | 132,20 | EUR | 87 | XPAR | 2QG7GEQU1LVSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:51:30 | FR0000125486 | 132,20 | EUR | 13 | CEUX | 2QG7GEQU1S0SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:51:30 | FR0000125486 | 132,20 | EUR | 1 | CEUX | 2QG7GEQU1S14D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:51:30 | FR0000125486 | 132,20 | EUR | 29 | XPAR | 2QG7GEQU1S16D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:51:40 | FR0000125486 | 132,20 | EUR | 21 | CEUX | 2QG7GEQU1TD5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:51:40 | FR0000125486 | 132,20 | EUR | 29 | XPAR | 2QG7GEQU1TD8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:54:09 | FR0000125486 | 132,25 | EUR | 75 | XPAR | 2QG7GEQU2DAID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:54:09 | FR0000125486 | 132,25 | EUR | 157 | XPAR | 2QG7GEQU2DAJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:55:13 | FR0000125486 | 131,80 | EUR | 29 | XPAR | 2QG7GEQU3604D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:55:13 | FR0000125486 | 131,80 | EUR | 20 | CEUX | 2QG7GEQU3605D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:57:20 | FR0000125486 | 131,95 | EUR | 70 | XPAR | 2QG7GEQU3JV0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:58:13 | FR0000125486 | 132,05 | EUR | 7 | TQEX | 2QG7GEQU3OPOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:58:13 | FR0000125486 | 132,05 | EUR | 29 | CEUX | 2QG7GEQU3OPQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:58:13 | FR0000125486 | 132,05 | EUR | 63 | CEUX | 2QG7GEQU3OPRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:58:13 | FR0000125486 | 132,05 | EUR | 126 | CEUX | 2QG7GEQU3OPSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 10:58:13 | FR0000125486 | 132,05 | EUR | 5 | CEUX | 2QG7GEQU3OPTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:00:27 | FR0000125486 | 132,00 | EUR | 37 | CEUX | 2QG7GEQU4789D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:00:27 | FR0000125486 | 132,00 | EUR | 5 | XPAR | 2QG7GEQU478CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:00:27 | FR0000125486 | 132,00 | EUR | 65 | XPAR | 2QG7GEQU478DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:01:47 | FR0000125486 | 132,10 | EUR | 78 | XPAR | 2QG7GEQU4GLTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:01:47 | FR0000125486 | 132,10 | EUR | 130 | XPAR | 2QG7GEQU4GLUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:01:47 | FR0000125486 | 132,10 | EUR | 6 | XPAR | 2QG7GEQU4GLVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:03:15 | FR0000125486 | 132,10 | EUR | 8 | XPAR | 2QG7GEQU4QGHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:03:35 | FR0000125486 | 132,10 | EUR | 12 | TQEX | 2QG7GEQU4SKKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:03:35 | FR0000125486 | 132,10 | EUR | 31 | CEUX | 2QG7GEQU4SKLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:03:35 | FR0000125486 | 132,10 | EUR | 57 | XPAR | 2QG7GEQU4SKTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:03:46 | FR0000125486 | 132,05 | EUR | 20 | CEUX | 2QG7GEQU4TV8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:03:46 | FR0000125486 | 132,05 | EUR | 29 | XPAR | 2QG7GEQU4TVAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:04:43 | FR0000125486 | 132,00 | EUR | 24 | CEUX | 2QG7GEQU54OSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:04:43 | FR0000125486 | 132,00 | EUR | 32 | XPAR | 2QG7GEQU54P3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:05:50 | FR0000125486 | 131,95 | EUR | 20 | CEUX | 2QG7GEQU5C5HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:05:50 | FR0000125486 | 131,95 | EUR | 29 | XPAR | 2QG7GEQU5C5JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:05:51 | FR0000125486 | 131,95 | EUR | 30 | CEUX | 2QG7GEQU5CF8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:05:51 | FR0000125486 | 131,95 | EUR | 12 | TQEX | 2QG7GEQU5CF9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:05:51 | FR0000125486 | 131,95 | EUR | 48 | XPAR | 2QG7GEQU5CFAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:05:51 | FR0000125486 | 131,95 | EUR | 8 | XPAR | 2QG7GEQU5CFBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:06:10 | FR0000125486 | 131,90 | EUR | 21 | CEUX | 2QG7GEQU5FF2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:06:10 | FR0000125486 | 131,90 | EUR | 29 | XPAR | 2QG7GEQU5FF8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:06:44 | FR0000125486 | 131,85 | EUR | 7 | CEUX | 2QG7GEQU5KE2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:06:44 | FR0000125486 | 131,85 | EUR | 3 | CEUX | 2QG7GEQU5KE3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:06:44 | FR0000125486 | 131,85 | EUR | 29 | XPAR | 2QG7GEQU5KE4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:08:00 | FR0000125486 | 131,75 | EUR | 23 | CEUX | 2QG7GEQU5TLBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:08:00 | FR0000125486 | 131,75 | EUR | 31 | XPAR | 2QG7GEQU5TLVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:08:21 | FR0000125486 | 131,65 | EUR | 49 | XPAR | 2QG7GEQU6165D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:08:23 | FR0000125486 | 131,65 | EUR | 29 | CEUX | 2QG7GEQU61DRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:08:23 | FR0000125486 | 131,65 | EUR | 8 | TQEX | 2QG7GEQU61DSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:09:35 | FR0000125486 | 131,65 | EUR | 30 | CEUX | 2QG7GEQU69H2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:09:35 | FR0000125486 | 131,65 | EUR | 56 | XPAR | 2QG7GEQU69H7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:11:26 | FR0000125486 | 131,70 | EUR | 6 | AQEU | 2QG7GEQU6MKAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:11:26 | FR0000125486 | 131,70 | EUR | 24 | AQEU | 2QG7GEQU6MKBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:11:26 | FR0000125486 | 131,70 | EUR | 24 | TQEX | 2QG7GEQU6MKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:11:44 | FR0000125486 | 131,65 | EUR | 63 | CEUX | 2QG7GEQU6OIMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:11:44 | FR0000125486 | 131,65 | EUR | 117 | XPAR | 2QG7GEQU6OJ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:13:34 | FR0000125486 | 131,65 | EUR | 6 | TQEX | 2QG7GEQU77LED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:13:34 | FR0000125486 | 131,65 | EUR | 29 | CEUX | 2QG7GEQU77LFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:13:34 | FR0000125486 | 131,65 | EUR | 47 | XPAR | 2QG7GEQU77LGD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:14:15 | FR0000125486 | 131,60 | EUR | 29 | CEUX | 2QG7GEQU7CQ7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:14:15 | FR0000125486 | 131,60 | EUR | 2 | XPAR | 2QG7GEQU7CQ8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:14:15 | FR0000125486 | 131,60 | EUR | 47 | XPAR | 2QG7GEQU7CQ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:14:15 | FR0000125486 | 131,60 | EUR | 8 | TQEX | 2QG7GEQU7CQDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:14:35 | FR0000125486 | 131,65 | EUR | 44 | XPAR | 2QG7GEQU7F8LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:14:39 | FR0000125486 | 131,65 | EUR | 29 | CEUX | 2QG7GEQU7FRDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:14:39 | FR0000125486 | 131,65 | EUR | 5 | TQEX | 2QG7GEQU7FRPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:15:39 | FR0000125486 | 131,65 | EUR | 21 | CEUX | 2QG7GEQU7NP8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:15:56 | FR0000125486 | 131,65 | EUR | 26 | AQEU | 2QG7GEQU7QA5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:15:56 | FR0000125486 | 131,65 | EUR | 3 | AQEU | 2QG7GEQU7QA6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:16:07 | FR0000125486 | 131,60 | EUR | 19 | XPAR | 2QG7GEQU7RQ3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:16:07 | FR0000125486 | 131,60 | EUR | 12 | CEUX | 2QG7GEQU7RQQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:16:07 | FR0000125486 | 131,60 | EUR | 10 | XPAR | 2QG7GEQU7RQRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:16:45 | FR0000125486 | 131,65 | EUR | 8 | TQEX | 2QG7GEQU7VNKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:16:45 | FR0000125486 | 131,65 | EUR | 49 | XPAR | 2QG7GEQU7VO1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:16:45 | FR0000125486 | 131,65 | EUR | 2 | XPAR | 2QG7GEQU7VO2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:16:45 | FR0000125486 | 131,65 | EUR | 27 | XPAR | 2QG7GEQU7VO3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:18:06 | FR0000125486 | 131,60 | EUR | 20 | CEUX | 2QG7GEQU8AOFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:18:06 | FR0000125486 | 131,60 | EUR | 29 | XPAR | 2QG7GEQU8AP1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:18:35 | FR0000125486 | 131,55 | EUR | 29 | CEUX | 2QG7GEQU8F3QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:18:35 | FR0000125486 | 131,55 | EUR | 51 | XPAR | 2QG7GEQU8F3UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:18:36 | FR0000125486 | 131,55 | EUR | 10 | TQEX | 2QG7GEQU8F6BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:19:33 | FR0000125486 | 131,60 | EUR | 29 | CEUX | 2QG7GEQU8LO5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:19:33 | FR0000125486 | 131,60 | EUR | 52 | XPAR | 2QG7GEQU8LOBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:19:33 | FR0000125486 | 131,60 | EUR | 11 | TQEX | 2QG7GEQU8LPND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:20:10 | FR0000125486 | 131,50 | EUR | 13 | CEUX | 2QG7GEQU8QCED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:20:10 | FR0000125486 | 131,50 | EUR | 29 | XPAR | 2QG7GEQU8QCID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:20:19 | FR0000125486 | 131,45 | EUR | 17 | CEUX | 2QG7GEQU8ROLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:20:19 | FR0000125486 | 131,45 | EUR | 29 | XPAR | 2QG7GEQU8RPGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:21:35 | FR0000125486 | 131,25 | EUR | 14 | CEUX | 2QG7GEQU9641D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:21:35 | FR0000125486 | 131,25 | EUR | 29 | XPAR | 2QG7GEQU9642D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:23:08 | FR0000125486 | 131,35 | EUR | 38 | AQEU | 2QG7GEQU9IDRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:23:08 | FR0000125486 | 131,35 | EUR | 25 | AQEU | 2QG7GEQU9IDSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:23:08 | FR0000125486 | 131,35 | EUR | 14 | AQEU | 2QG7GEQU9IDTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:23:08 | FR0000125486 | 131,35 | EUR | 24 | AQEU | 2QG7GEQU9IE1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:23:08 | FR0000125486 | 131,35 | EUR | 35 | AQEU | 2QG7GEQU9IE2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:23:08 | FR0000125486 | 131,35 | EUR | 24 | AQEU | 2QG7GEQU9IE6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:23:08 | FR0000125486 | 131,35 | EUR | 24 | AQEU | 2QG7GEQU9IEAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:23:08 | FR0000125486 | 131,35 | EUR | 24 | AQEU | 2QG7GEQU9IEED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:23:16 | FR0000125486 | 131,30 | EUR | 20 | XPAR | 2QG7GEQU9J7VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:25:18 | FR0000125486 | 131,40 | EUR | 34 | CEUX | 2QG7GEQUA3E6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:25:18 | FR0000125486 | 131,40 | EUR | 1 | CEUX | 2QG7GEQUA3E7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:25:18 | FR0000125486 | 131,40 | EUR | 64 | XPAR | 2QG7GEQUA3EBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:26:44 | FR0000125486 | 131,45 | EUR | 66 | CEUX | 2QG7GEQUAEO7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:26:44 | FR0000125486 | 131,45 | EUR | 123 | XPAR | 2QG7GEQUAEO9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:28:03 | FR0000125486 | 131,45 | EUR | 26 | XPAR | 2QG7GEQUANI6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:28:23 | FR0000125486 | 131,40 | EUR | 6 | CEUX | 2QG7GEQUAPRMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:28:23 | FR0000125486 | 131,40 | EUR | 54 | XPAR | 2QG7GEQUAP5OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:28:23 | FR0000125486 | 131,40 | EUR | 23 | CEUX | 2QG7GEQUAP54D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:28:23 | FR0000125486 | 131,40 | EUR | 11 | TQEX | 2QG7GEQUAPT5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:29:07 | FR0000125486 | 131,35 | EUR | 18 | CEUX | 2QG7GEQUAUFTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:29:07 | FR0000125486 | 131,35 | EUR | 29 | XPAR | 2QG7GEQUAUFUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:30:11 | FR0000125486 | 131,40 | EUR | 41 | CEUX | 2QG7GEQUB7BMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:30:11 | FR0000125486 | 131,40 | EUR | 35 | XPAR | 2QG7GEQUB7BTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:30:11 | FR0000125486 | 131,40 | EUR | 40 | XPAR | 2QG7GEQUB7BUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:31:28 | FR0000125486 | 131,50 | EUR | 1 | XPAR | 2QG7GEQUBI0DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:31:28 | FR0000125486 | 131,50 | EUR | 60 | XPAR | 2QG7GEQUBI0ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:31:28 | FR0000125486 | 131,50 | EUR | 33 | CEUX | 2QG7GEQUBI0GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:31:28 | FR0000125486 | 131,50 | EUR | 13 | TQEX | 2QG7GEQUBI3TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:31:38 | FR0000125486 | 131,45 | EUR | 13 | CEUX | 2QG7GEQUBJ75D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:33:18 | FR0000125486 | 131,50 | EUR | 34 | AQEU | 2QG7GEQUBSN9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:33:18 | FR0000125486 | 131,50 | EUR | 26 | AQEU | 2QG7GEQUBSNAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:33:18 | FR0000125486 | 131,50 | EUR | 120 | CEUX | 2QG7GEQUBSNCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:33:18 | FR0000125486 | 131,50 | EUR | 28 | XPAR | 2QG7GEQUBSNED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:35:50 | FR0000125486 | 131,60 | EUR | 225 | CEUX | 2QG7GEQUCDR8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:36:52 | FR0000125486 | 131,55 | EUR | 28 | XPAR | 2QG7GEQUCMILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:36:52 | FR0000125486 | 131,55 | EUR | 1 | XPAR | 2QG7GEQUCMIMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:36:52 | FR0000125486 | 131,55 | EUR | 21 | CEUX | 2QG7GEQUCMIOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:37:40 | FR0000125486 | 131,50 | EUR | 13 | CEUX | 2QG7GEQUCR8MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:37:40 | FR0000125486 | 131,50 | EUR | 29 | XPAR | 2QG7GEQUCR8OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:39:03 | FR0000125486 | 131,55 | EUR | 39 | CEUX | 2QG7GEQUD2VMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:39:03 | FR0000125486 | 131,55 | EUR | 10 | CEUX | 2QG7GEQUD2VND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:39:03 | FR0000125486 | 131,55 | EUR | 19 | CEUX | 2QG7GEQUD2VOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:39:03 | FR0000125486 | 131,55 | EUR | 16 | TQEX | 2QG7GEQUD2VPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:39:03 | FR0000125486 | 131,55 | EUR | 3 | TQEX | 2QG7GEQUD2VQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:39:26 | FR0000125486 | 131,55 | EUR | 12 | CEUX | 2QG7GEQUD58BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:39:26 | FR0000125486 | 131,55 | EUR | 29 | XPAR | 2QG7GEQUD58BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:41:29 | FR0000125486 | 131,60 | EUR | 27 | CEUX | 2QG7GEQUDM92D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:41:29 | FR0000125486 | 131,60 | EUR | 44 | CEUX | 2QG7GEQUDM93D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:41:29 | FR0000125486 | 131,60 | EUR | 28 | TQEX | 2QG7GEQUDM94D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:41:29 | FR0000125486 | 131,60 | EUR | 54 | XPAR | 2QG7GEQUDM99D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:41:29 | FR0000125486 | 131,60 | EUR | 78 | XPAR | 2QG7GEQUDM9AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:41:30 | FR0000125486 | 131,60 | EUR | 40 | CEUX | 2QG7GEQUDMBED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:43:58 | FR0000125486 | 131,60 | EUR | 173 | CEUX | 2QG7GEQUE60MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:43:58 | FR0000125486 | 131,60 | EUR | 33 | CEUX | 2QG7GEQUE60ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:44:37 | FR0000125486 | 131,50 | EUR | 15 | CEUX | 2QG7GEQUE95ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:44:37 | FR0000125486 | 131,50 | EUR | 29 | XPAR | 2QG7GEQUE95OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:45:45 | FR0000125486 | 131,45 | EUR | 29 | CEUX | 2QG7GEQUEI67D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:45:45 | FR0000125486 | 131,45 | EUR | 50 | XPAR | 2QG7GEQUEI6AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:45:45 | FR0000125486 | 131,45 | EUR | 9 | TQEX | 2QG7GEQUEI3ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:47:16 | FR0000125486 | 131,40 | EUR | 38 | CEUX | 2QG7GEQUETQLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:47:16 | FR0000125486 | 131,40 | EUR | 16 | TQEX | 2QG7GEQUETQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:47:16 | FR0000125486 | 131,40 | EUR | 71 | XPAR | 2QG7GEQUETQQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:49:25 | FR0000125486 | 131,40 | EUR | 29 | XPAR | 2QG7GEQUFAL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:50:04 | FR0000125486 | 131,50 | EUR | 25 | AQEU | 2QG7GEQUFEP5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:50:04 | FR0000125486 | 131,50 | EUR | 24 | AQEU | 2QG7GEQUFEP6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:50:04 | FR0000125486 | 131,50 | EUR | 57 | CEUX | 2QG7GEQUFEP8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:50:04 | FR0000125486 | 131,50 | EUR | 61 | CEUX | 2QG7GEQUFEP9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:50:04 | FR0000125486 | 131,50 | EUR | 16 | CEUX | 2QG7GEQUFEPAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:50:04 | FR0000125486 | 131,50 | EUR | 45 | CEUX | 2QG7GEQUFEPED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:51:12 | FR0000125486 | 131,45 | EUR | 16 | CEUX | 2QG7GEQUFNJCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:51:12 | FR0000125486 | 131,45 | EUR | 29 | XPAR | 2QG7GEQUFNJFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:53:07 | FR0000125486 | 131,50 | EUR | 21 | AQEU | 2QG7GEQUG3V5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:53:07 | FR0000125486 | 131,50 | EUR | 41 | AQEU | 2QG7GEQUG3V6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:53:07 | FR0000125486 | 131,50 | EUR | 26 | AQEU | 2QG7GEQUG3V7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:53:07 | FR0000125486 | 131,50 | EUR | 16 | AQEU | 2QG7GEQUG3V8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:53:07 | FR0000125486 | 131,50 | EUR | 120 | AQEU | 2QG7GEQUG3V9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:54:26 | FR0000125486 | 131,45 | EUR | 15 | XPAR | 2QG7GEQUGBO8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:55:16 | FR0000125486 | 131,40 | EUR | 29 | CEUX | 2QG7GEQUGHTMD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:55:16 | FR0000125486 | 131,40 | EUR | 12 | TQEX | 2QG7GEQUGHTOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:55:16 | FR0000125486 | 131,40 | EUR | 15 | XPAR | 2QG7GEQUGHTVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:55:16 | FR0000125486 | 131,40 | EUR | 39 | XPAR | 2QG7GEQUGHU0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:56:04 | FR0000125486 | 131,35 | EUR | 31 | CEUX | 2QG7GEQUGM90D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:56:04 | FR0000125486 | 131,35 | EUR | 13 | TQEX | 2QG7GEQUGM91D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:56:04 | FR0000125486 | 131,35 | EUR | 58 | XPAR | 2QG7GEQUGM94D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:56:35 | FR0000125486 | 131,30 | EUR | 29 | XPAR | 2QG7GEQUGPDID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:56:35 | FR0000125486 | 131,30 | EUR | 15 | CEUX | 2QG7GEQUGPDKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:57:02 | FR0000125486 | 131,35 | EUR | 29 | CEUX | 2QG7GEQUGS0ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:57:02 | FR0000125486 | 131,35 | EUR | 51 | XPAR | 2QG7GEQUGS0VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:58:11 | FR0000125486 | 131,35 | EUR | 9 | TQEX | 2QG7GEQUH3FGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:59:24 | FR0000125486 | 131,35 | EUR | 17 | CEUX | 2QG7GEQUH95OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:59:24 | FR0000125486 | 131,35 | EUR | 56 | CEUX | 2QG7GEQUH95ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:59:24 | FR0000125486 | 131,35 | EUR | 23 | XPAR | 2QG7GEQUH95ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 11:59:24 | FR0000125486 | 131,35 | EUR | 113 | XPAR | 2QG7GEQUH957D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:00:46 | FR0000125486 | 131,40 | EUR | 29 | XPAR | 2QG7GEQUHJKQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:01:19 | FR0000125486 | 131,35 | EUR | 40 | CEUX | 2QG7GEQUHNTPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:01:19 | FR0000125486 | 131,35 | EUR | 34 | XPAR | 2QG7GEQUHNTVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:01:27 | FR0000125486 | 131,35 | EUR | 22 | XPAR | 2QG7GEQUHOSSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:01:27 | FR0000125486 | 131,35 | EUR | 18 | XPAR | 2QG7GEQUHOSTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:01:42 | FR0000125486 | 131,35 | EUR | 15 | TQEX | 2QG7GEQUHQEND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:02:47 | FR0000125486 | 131,35 | EUR | 120 | CEUX | 2QG7GEQUI1VOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:02:47 | FR0000125486 | 131,35 | EUR | 25 | AQEU | 2QG7GEQUI1VQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:02:47 | FR0000125486 | 131,35 | EUR | 43 | AQEU | 2QG7GEQUI1VRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:02:47 | FR0000125486 | 131,35 | EUR | 11 | XPAR | 2QG7GEQUI1VTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:03:53 | FR0000125486 | 131,40 | EUR | 29 | CEUX | 2QG7GEQUI87FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:03:53 | FR0000125486 | 131,40 | EUR | 52 | XPAR | 2QG7GEQUI87GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:04:02 | FR0000125486 | 131,40 | EUR | 11 | TQEX | 2QG7GEQUI958D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:04:33 | FR0000125486 | 131,30 | EUR | 20 | CEUX | 2QG7GEQUICKBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:04:33 | FR0000125486 | 131,30 | EUR | 29 | XPAR | 2QG7GEQUICKCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:05:56 | FR0000125486 | 131,35 | EUR | 29 | CEUX | 2QG7GEQUIL6CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:05:56 | FR0000125486 | 131,35 | EUR | 48 | XPAR | 2QG7GEQUIL6ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:05:57 | FR0000125486 | 131,35 | EUR | 7 | TQEX | 2QG7GEQUIL98D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:07:32 | FR0000125486 | 131,30 | EUR | 24 | XPAR | 2QG7GEQUIUBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:07:52 | FR0000125486 | 131,30 | EUR | 11 | CEUX | 2QG7GEQUIVQQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:07:52 | FR0000125486 | 131,30 | EUR | 5 | XPAR | 2QG7GEQUIVR0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:08:23 | FR0000125486 | 131,35 | EUR | 18 | AQEU | 2QG7GEQUJ39AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:08:23 | FR0000125486 | 131,35 | EUR | 41 | AQEU | 2QG7GEQUJ39BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:08:23 | FR0000125486 | 131,35 | EUR | 24 | AQEU | 2QG7GEQUJ39CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:08:23 | FR0000125486 | 131,35 | EUR | 120 | CEUX | 2QG7GEQUJ39DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:08:23 | FR0000125486 | 131,35 | EUR | 8 | XPAR | 2QG7GEQUJ39FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:09:15 | FR0000125486 | 131,30 | EUR | 29 | XPAR | 2QG7GEQUJ7J8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:09:15 | FR0000125486 | 131,30 | EUR | 6 | CEUX | 2QG7GEQUJ7J9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:09:42 | FR0000125486 | 131,30 | EUR | 11 | CEUX | 2QG7GEQUJ9T1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:09:42 | FR0000125486 | 131,30 | EUR | 29 | XPAR | 2QG7GEQUJ9TAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:10:41 | FR0000125486 | 131,25 | EUR | 11 | CEUX | 2QG7GEQUJG90D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:10:41 | FR0000125486 | 131,25 | EUR | 29 | XPAR | 2QG7GEQUJG93D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:11:40 | FR0000125486 | 131,20 | EUR | 9 | CEUX | 2QG7GEQUJO21D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:11:40 | FR0000125486 | 131,20 | EUR | 29 | XPAR | 2QG7GEQUJO22D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:13:48 | FR0000125486 | 131,35 | EUR | 66 | CEUX | 2QG7GEQUK6JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:13:48 | FR0000125486 | 131,35 | EUR | 105 | XPAR | 2QG7GEQUK6LPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:13:48 | FR0000125486 | 131,35 | EUR | 17 | XPAR | 2QG7GEQUK6LQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:15:02 | FR0000125486 | 131,30 | EUR | 29 | TQEX | 2QG7GEQUKCP7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:15:02 | FR0000125486 | 131,30 | EUR | 26 | TQEX | 2QG7GEQUKCP8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:15:06 | FR0000125486 | 131,25 | EUR | 35 | CEUX | 2QG7GEQUKDGGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:15:06 | FR0000125486 | 131,25 | EUR | 65 | XPAR | 2QG7GEQUKDGKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:16:10 | FR0000125486 | 131,25 | EUR | 14 | TQEX | 2QG7GEQUKMD7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:17:32 | FR0000125486 | 131,35 | EUR | 78 | XPAR | 2QG7GEQUKVQPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:17:32 | FR0000125486 | 131,35 | EUR | 36 | XPAR | 2QG7GEQUKVQQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:17:55 | FR0000125486 | 131,30 | EUR | 29 | CEUX | 2QG7GEQUL29QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:17:55 | FR0000125486 | 131,30 | EUR | 28 | CEUX | 2QG7GEQUL29RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:17:55 | FR0000125486 | 131,30 | EUR | 5 | CEUX | 2QG7GEQUL29SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:18:06 | FR0000125486 | 131,30 | EUR | 24 | XPAR | 2QG7GEQUL3QND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:20:19 | FR0000125486 | 131,35 | EUR | 35 | XPAR | 2QG7GEQULHRVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:20:19 | FR0000125486 | 131,35 | EUR | 13 | XPAR | 2QG7GEQULHS0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:20:19 | FR0000125486 | 131,35 | EUR | 51 | XPAR | 2QG7GEQULHS1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:20:36 | FR0000125486 | 131,30 | EUR | 29 | CEUX | 2QG7GEQULIT1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:20:41 | FR0000125486 | 131,30 | EUR | 50 | XPAR | 2QG7GEQULKKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:20:54 | FR0000125486 | 131,30 | EUR | 9 | TQEX | 2QG7GEQULLT7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:24:30 | FR0000125486 | 131,40 | EUR | 175 | XPAR | 2QG7GEQUMBGCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:24:30 | FR0000125486 | 131,40 | EUR | 8 | CEUX | 2QG7GEQUMBGDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:24:30 | FR0000125486 | 131,40 | EUR | 86 | CEUX | 2QG7GEQUMBGED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:24:30 | FR0000125486 | 131,40 | EUR | 38 | CEUX | 2QG7GEQUMBGLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:24:57 | FR0000125486 | 131,35 | EUR | 16 | CEUX | 2QG7GEQUMDQBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:24:57 | FR0000125486 | 131,35 | EUR | 29 | XPAR | 2QG7GEQUMDQHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:25:42 | FR0000125486 | 131,25 | EUR | 5 | CEUX | 2QG7GEQUMIOPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:25:42 | FR0000125486 | 131,25 | EUR | 29 | XPAR | 2QG7GEQUMIOVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:26:03 | FR0000125486 | 131,15 | EUR | 28 | XPAR | 2QG7GEQUMLLDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:28:10 | FR0000125486 | 131,10 | EUR | 29 | XPAR | 2QG7GEQUN4CRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:28:10 | FR0000125486 | 131,10 | EUR | 3 | CEUX | 2QG7GEQUN4CSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:29:13 | FR0000125486 | 131,20 | EUR | 29 | CEUX | 2QG7GEQUNA7PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:29:13 | FR0000125486 | 131,20 | EUR | 47 | XPAR | 2QG7GEQUNA7SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:29:13 | FR0000125486 | 131,20 | EUR | 67 | CEUX | 2QG7GEQUNA86D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:29:43 | FR0000125486 | 131,20 | EUR | 38 | XPAR | 2QG7GEQUND7PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:29:43 | FR0000125486 | 131,20 | EUR | 11 | CEUX | 2QG7GEQUND7QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:29:43 | FR0000125486 | 131,20 | EUR | 14 | CEUX | 2QG7GEQUND7RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:29:43 | FR0000125486 | 131,20 | EUR | 4 | CEUX | 2QG7GEQUND7SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:31:55 | FR0000125486 | 131,30 | EUR | 34 | CEUX | 2QG7GEQUNTPUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:31:55 | FR0000125486 | 131,30 | EUR | 57 | XPAR | 2QG7GEQUNTQ2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:31:55 | FR0000125486 | 131,30 | EUR | 6 | XPAR | 2QG7GEQUNTQ3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:32:34 | FR0000125486 | 131,30 | EUR | 13 | TQEX | 2QG7GEQUO21PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:32:35 | FR0000125486 | 131,25 | EUR | 24 | CEUX | 2QG7GEQUO2ABD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:32:35 | FR0000125486 | 131,25 | EUR | 59 | XPAR | 2QG7GEQUO2AHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:33:01 | FR0000125486 | 131,25 | EUR | 4 | CEUX | 2QG7GEQUO54LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:33:01 | FR0000125486 | 131,25 | EUR | 4 | CEUX | 2QG7GEQUO54MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:33:45 | FR0000125486 | 131,25 | EUR | 12 | TQEX | 2QG7GEQUO8U9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:33:47 | FR0000125486 | 131,20 | EUR | 1 | CEUX | 2QG7GEQUO9ERD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:33:47 | FR0000125486 | 131,20 | EUR | 7 | CEUX | 2QG7GEQUO9ESD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:33:47 | FR0000125486 | 131,20 | EUR | 21 | CEUX | 2QG7GEQUO9ETD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:33:47 | FR0000125486 | 131,20 | EUR | 40 | XPAR | 2QG7GEQUO9EVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:34:23 | FR0000125486 | 131,20 | EUR | 1 | TQEX | 2QG7GEQUODMND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:34:59 | FR0000125486 | 131,15 | EUR | 2 | TQEX | 2QG7GEQUOGKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:34:59 | FR0000125486 | 131,15 | EUR | 29 | CEUX | 2QG7GEQUOGKID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:34:59 | FR0000125486 | 131,15 | EUR | 41 | XPAR | 2QG7GEQUOGKJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:36:19 | FR0000125486 | 131,10 | EUR | 5 | CEUX | 2QG7GEQUOQ6HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:36:38 | FR0000125486 | 131,10 | EUR | 29 | XPAR | 2QG7GEQUOS64D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:37:25 | FR0000125486 | 131,05 | EUR | 58 | XPAR | 2QG7GEQUP1E2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:37:25 | FR0000125486 | 131,05 | EUR | 31 | CEUX | 2QG7GEQUP1E4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:39:23 | FR0000125486 | 131,15 | EUR | 104 | TQEX | 2QG7GEQUPDARD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:39:23 | FR0000125486 | 131,15 | EUR | 14 | TQEX | 2QG7GEQUPDB5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:40:59 | FR0000125486 | 131,35 | EUR | 27 | CEUX | 2QG7GEQUPNJHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:41:39 | FR0000125486 | 131,35 | EUR | 25 | AQEU | 2QG7GEQUPRQ6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:43:40 | FR0000125486 | 131,35 | EUR | 78 | CEUX | 2QG7GEQUQ76FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:43:40 | FR0000125486 | 131,35 | EUR | 45 | CEUX | 2QG7GEQUQ76GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:43:40 | FR0000125486 | 131,35 | EUR | 29 | CEUX | 2QG7GEQUQ76HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:43:40 | FR0000125486 | 131,35 | EUR | 18 | CEUX | 2QG7GEQUQ76ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:43:40 | FR0000125486 | 131,35 | EUR | 29 | XPAR | 2QG7GEQUQ76JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:43:41 | FR0000125486 | 131,35 | EUR | 7 | CEUX | 2QG7GEQUQ78MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:44:59 | FR0000125486 | 131,35 | EUR | 200 | CEUX | 2QG7GEQUQEMOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:48:56 | FR0000125486 | 131,50 | EUR | 45 | CEUX | 2QG7GEQUR8TVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:48:56 | FR0000125486 | 131,50 | EUR | 24 | CEUX | 2QG7GEQUR8U0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:48:57 | FR0000125486 | 131,45 | EUR | 72 | XPAR | 2QG7GEQUR9A1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:48:57 | FR0000125486 | 131,45 | EUR | 17 | XPAR | 2QG7GEQUR9A2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:48:58 | FR0000125486 | 131,45 | EUR | 48 | CEUX | 2QG7GEQUR9G1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:49:02 | FR0000125486 | 131,45 | EUR | 19 | TQEX | 2QG7GEQUR9VFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:51:36 | FR0000125486 | 131,50 | EUR | 48 | CEUX | 2QG7GEQURO0PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:51:36 | FR0000125486 | 131,50 | EUR | 85 | CEUX | 2QG7GEQURO0QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:51:36 | FR0000125486 | 131,50 | EUR | 29 | CEUX | 2QG7GEQURO0VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:51:59 | FR0000125486 | 131,45 | EUR | 38 | XPAR | 2QG7GEQURQ3SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:54:24 | FR0000125486 | 131,40 | EUR | 29 | XPAR | 2QG7GEQUS846D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:54:26 | FR0000125486 | 131,40 | EUR | 1 | CEUX | 2QG7GEQUS89OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:54:29 | FR0000125486 | 131,40 | EUR | 1 | CEUX | 2QG7GEQUS8NUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:55:22 | FR0000125486 | 131,45 | EUR | 50 | CEUX | 2QG7GEQUSJROD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:55:22 | FR0000125486 | 131,45 | EUR | 18 | CEUX | 2QG7GEQUSJRPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:55:22 | FR0000125486 | 131,45 | EUR | 26 | TQEX | 2QG7GEQUSJRQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:55:22 | FR0000125486 | 131,45 | EUR | 125 | XPAR | 2QG7GEQUSJS2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:58:46 | FR0000125486 | 131,60 | EUR | 105 | XPAR | 2QG7GEQUTD5TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:58:46 | FR0000125486 | 131,60 | EUR | 13 | XPAR | 2QG7GEQUTD5UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:58:52 | FR0000125486 | 131,55 | EUR | 64 | CEUX | 2QG7GEQUTDIJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 12:59:09 | FR0000125486 | 131,60 | EUR | 25 | TQEX | 2QG7GEQUTG10D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:00:00 | FR0000125486 | 131,55 | EUR | 2 | CEUX | 2QG7GEQUTLTKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:00:10 | FR0000125486 | 131,55 | EUR | 26 | XPAR | 2QG7GEQUTPKQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:00:10 | FR0000125486 | 131,55 | EUR | 3 | XPAR | 2QG7GEQUTPKRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:01:46 | FR0000125486 | 131,60 | EUR | 120 | CEUX | 2QG7GEQUU32GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:01:46 | FR0000125486 | 131,60 | EUR | 92 | XPAR | 2QG7GEQUU32ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:01:46 | FR0000125486 | 131,60 | EUR | 4 | XPAR | 2QG7GEQUU32JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:04:49 | FR0000125486 | 131,60 | EUR | 63 | CEUX | 2QG7GEQUUP34D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:04:49 | FR0000125486 | 131,60 | EUR | 13 | XPAR | 2QG7GEQUUP36D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:04:49 | FR0000125486 | 131,60 | EUR | 39 | XPAR | 2QG7GEQUUP37D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:04:49 | FR0000125486 | 131,60 | EUR | 61 | XPAR | 2QG7GEQUUP38D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:04:49 | FR0000125486 | 131,60 | EUR | 25 | XPAR | 2QG7GEQUUP39D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:07:52 | FR0000125486 | 131,55 | EUR | 24 | AQEU | 2QG7GEQUVB8GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:07:52 | FR0000125486 | 131,55 | EUR | 26 | AQEU | 2QG7GEQUVB8HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:07:52 | FR0000125486 | 131,55 | EUR | 19 | TQEX | 2QG7GEQUVB8JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:07:52 | FR0000125486 | 131,55 | EUR | 120 | CEUX | 2QG7GEQUVB8LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:07:52 | FR0000125486 | 131,55 | EUR | 13 | XPAR | 2QG7GEQUVB8ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:11:25 | FR0000125486 | 131,55 | EUR | 69 | CEUX | 2QG7GEQV011QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:12:26 | FR0000125486 | 131,60 | EUR | 93 | XPAR | 2QG7GEQV066ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:12:26 | FR0000125486 | 131,60 | EUR | 96 | XPAR | 2QG7GEQV066FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:12:26 | FR0000125486 | 131,60 | EUR | 29 | XPAR | 2QG7GEQV066GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:14:35 | FR0000125486 | 131,65 | EUR | 37 | CEUX | 2QG7GEQV0IK4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:14:35 | FR0000125486 | 131,65 | EUR | 15 | AQEU | 2QG7GEQV0IK9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:14:35 | FR0000125486 | 131,65 | EUR | 69 | XPAR | 2QG7GEQV0IKAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:18:02 | FR0000125486 | 131,65 | EUR | 29 | CEUX | 2QG7GEQV19H1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:18:09 | FR0000125486 | 131,65 | EUR | 24 | CEUX | 2QG7GEQV1ADUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:18:09 | FR0000125486 | 131,65 | EUR | 32 | CEUX | 2QG7GEQV1ADVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:18:09 | FR0000125486 | 131,65 | EUR | 21 | TQEX | 2QG7GEQV1AE3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:18:09 | FR0000125486 | 131,65 | EUR | 104 | XPAR | 2QG7GEQV1AE8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:22:03 | FR0000125486 | 131,65 | EUR | 65 | CEUX | 2QG7GEQV2352D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:22:03 | FR0000125486 | 131,65 | EUR | 120 | XPAR | 2QG7GEQV235BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:22:04 | FR0000125486 | 131,65 | EUR | 28 | CEUX | 2QG7GEQV237ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:22:44 | FR0000125486 | 131,60 | EUR | 1 | CEUX | 2QG7GEQV281CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:22:44 | FR0000125486 | 131,60 | EUR | 1 | CEUX | 2QG7GEQV281DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:22:44 | FR0000125486 | 131,60 | EUR | 29 | XPAR | 2QG7GEQV281HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:26:40 | FR0000125486 | 131,70 | EUR | 100 | XPAR | 2QG7GEQV32EVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:26:40 | FR0000125486 | 131,70 | EUR | 142 | XPAR | 2QG7GEQV32F0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:29:43 | FR0000125486 | 131,80 | EUR | 19 | TQEX | 2QG7GEQV3KO2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:29:43 | FR0000125486 | 131,80 | EUR | 22 | TQEX | 2QG7GEQV3KO9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:32:11 | FR0000125486 | 131,90 | EUR | 13 | TQEX | 2QG7GEQV4675D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:32:11 | FR0000125486 | 131,90 | EUR | 31 | CEUX | 2QG7GEQV4676D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:32:11 | FR0000125486 | 131,90 | EUR | 100 | XPAR | 2QG7GEQV467CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:32:11 | FR0000125486 | 131,90 | EUR | 90 | XPAR | 2QG7GEQV467DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:32:52 | FR0000125486 | 131,85 | EUR | 4 | AQEU | 2QG7GEQV4A30D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:32:52 | FR0000125486 | 131,85 | EUR | 26 | AQEU | 2QG7GEQV4A3AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:32:52 | FR0000125486 | 131,85 | EUR | 30 | AQEU | 2QG7GEQV4A3BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:32:52 | FR0000125486 | 131,85 | EUR | 58 | CEUX | 2QG7GEQV4A3DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:35:48 | FR0000125486 | 131,80 | EUR | 4 | CEUX | 2QG7GEQV4RBED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:35:48 | FR0000125486 | 131,80 | EUR | 29 | XPAR | 2QG7GEQV4RBID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:36:04 | FR0000125486 | 131,85 | EUR | 4 | TQEX | 2QG7GEQV4T53D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:36:22 | FR0000125486 | 131,85 | EUR | 39 | CEUX | 2QG7GEQV4V07D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:36:22 | FR0000125486 | 131,85 | EUR | 68 | XPAR | 2QG7GEQV4V0AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:36:27 | FR0000125486 | 131,85 | EUR | 16 | TQEX | 2QG7GEQV4VCDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:36:27 | FR0000125486 | 131,85 | EUR | 3 | TQEX | 2QG7GEQV4VCED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:36:27 | FR0000125486 | 131,85 | EUR | 1 | TQEX | 2QG7GEQV4VCFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:36:27 | FR0000125486 | 131,85 | EUR | 1 | TQEX | 2QG7GEQV4VCGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:37:02 | FR0000125486 | 131,80 | EUR | 23 | CEUX | 2QG7GEQV52ETD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:37:02 | FR0000125486 | 131,80 | EUR | 25 | XPAR | 2QG7GEQV52EVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:37:02 | FR0000125486 | 131,80 | EUR | 4 | XPAR | 2QG7GEQV52F0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:39:54 | FR0000125486 | 131,90 | EUR | 37 | TQEX | 2QG7GEQV5KHFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:39:54 | FR0000125486 | 131,90 | EUR | 23 | CEUX | 2QG7GEQV5KHID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:39:54 | FR0000125486 | 131,90 | EUR | 16 | CEUX | 2QG7GEQV5KHJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:39:54 | FR0000125486 | 131,90 | EUR | 89 | CEUX | 2QG7GEQV5KHKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:39:54 | FR0000125486 | 131,90 | EUR | 5 | CEUX | 2QG7GEQV5KHQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:40:52 | FR0000125486 | 131,85 | EUR | 29 | XPAR | 2QG7GEQV5QJFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:42:02 | FR0000125486 | 131,80 | EUR | 23 | XPAR | 2QG7GEQV61RJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:42:26 | FR0000125486 | 131,75 | EUR | 29 | CEUX | 2QG7GEQV64B5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:42:26 | FR0000125486 | 131,75 | EUR | 7 | TQEX | 2QG7GEQV64BBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:42:26 | FR0000125486 | 131,75 | EUR | 1 | XPAR | 2QG7GEQV64BDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:42:26 | FR0000125486 | 131,75 | EUR | 46 | XPAR | 2QG7GEQV64BED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:45:59 | FR0000125486 | 131,70 | EUR | 25 | AQEU | 2QG7GEQV6QVRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:45:59 | FR0000125486 | 131,70 | EUR | 50 | AQEU | 2QG7GEQV6QVSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:45:59 | FR0000125486 | 131,70 | EUR | 4 | CEUX | 2QG7GEQV6QVUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:45:59 | FR0000125486 | 131,70 | EUR | 17 | CEUX | 2QG7GEQV6QVVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:45:59 | FR0000125486 | 131,70 | EUR | 11 | CEUX | 2QG7GEQV6R00D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:45:59 | FR0000125486 | 131,70 | EUR | 16 | CEUX | 2QG7GEQV6R01D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:45:59 | FR0000125486 | 131,70 | EUR | 17 | CEUX | 2QG7GEQV6R02D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:45:59 | FR0000125486 | 131,70 | EUR | 84 | CEUX | 2QG7GEQV6R03D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:49:33 | FR0000125486 | 131,75 | EUR | 76 | TQEX | 2QG7GEQV7FFHD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:49:33 | FR0000125486 | 131,75 | EUR | 1 | TQEX | 2QG7GEQV7FFID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:49:33 | FR0000125486 | 131,75 | EUR | 3 | TQEX | 2QG7GEQV7FFQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:49:33 | FR0000125486 | 131,75 | EUR | 13 | TQEX | 2QG7GEQV7FFSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:49:33 | FR0000125486 | 131,75 | EUR | 3 | CEUX | 2QG7GEQV7FG2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:51:05 | FR0000125486 | 131,80 | EUR | 25 | TQEX | 2QG7GEQV7OCOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:51:05 | FR0000125486 | 131,80 | EUR | 25 | AQEU | 2QG7GEQV7OCQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:51:05 | FR0000125486 | 131,80 | EUR | 26 | AQEU | 2QG7GEQV7OCRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:51:05 | FR0000125486 | 131,80 | EUR | 44 | AQEU | 2QG7GEQV7OCSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:51:05 | FR0000125486 | 131,80 | EUR | 16 | AQEU | 2QG7GEQV7OCTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:51:05 | FR0000125486 | 131,80 | EUR | 25 | CEUX | 2QG7GEQV7OCVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:51:05 | FR0000125486 | 131,80 | EUR | 45 | CEUX | 2QG7GEQV7OD0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:54:08 | FR0000125486 | 131,80 | EUR | 6 | CEUX | 2QG7GEQV8AGCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:54:08 | FR0000125486 | 131,80 | EUR | 26 | AQEU | 2QG7GEQV8AGDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:54:08 | FR0000125486 | 131,80 | EUR | 25 | AQEU | 2QG7GEQV8AGED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:54:08 | FR0000125486 | 131,80 | EUR | 15 | AQEU | 2QG7GEQV8AGFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:54:08 | FR0000125486 | 131,80 | EUR | 16 | CEUX | 2QG7GEQV8AGGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:54:08 | FR0000125486 | 131,80 | EUR | 89 | CEUX | 2QG7GEQV8AGHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:54:08 | FR0000125486 | 131,80 | EUR | 16 | CEUX | 2QG7GEQV8AGID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:54:08 | FR0000125486 | 131,80 | EUR | 6 | XPAR | 2QG7GEQV8AGOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:59:02 | FR0000125486 | 131,85 | EUR | 66 | CEUX | 2QG7GEQV99JDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:59:02 | FR0000125486 | 131,85 | EUR | 26 | TQEX | 2QG7GEQV99JFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:59:02 | FR0000125486 | 131,85 | EUR | 123 | XPAR | 2QG7GEQV99JKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 13:59:02 | FR0000125486 | 131,85 | EUR | 61 | XPAR | 2QG7GEQV99KPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:02:19 | FR0000125486 | 131,85 | EUR | 71 | CEUX | 2QG7GEQVA2M0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:02:19 | FR0000125486 | 131,85 | EUR | 17 | XPAR | 2QG7GEQVA2M3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:02:19 | FR0000125486 | 131,85 | EUR | 31 | XPAR | 2QG7GEQVA2M4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:02:19 | FR0000125486 | 131,85 | EUR | 84 | XPAR | 2QG7GEQVA2M5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:02:19 | FR0000125486 | 131,85 | EUR | 28 | TQEX | 2QG7GEQVA2M7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:03:16 | FR0000125486 | 131,80 | EUR | 9 | CEUX | 2QG7GEQVA8LVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:03:16 | FR0000125486 | 131,80 | EUR | 29 | XPAR | 2QG7GEQVA8M2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:04:00 | FR0000125486 | 131,75 | EUR | 28 | XPAR | 2QG7GEQVAE0BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:05:13 | FR0000125486 | 131,70 | EUR | 29 | XPAR | 2QG7GEQVALKGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:05:16 | FR0000125486 | 131,70 | EUR | 5 | CEUX | 2QG7GEQVAM04D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:06:50 | FR0000125486 | 131,80 | EUR | 81 | CEUX | 2QG7GEQVAVTTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:06:50 | FR0000125486 | 131,80 | EUR | 58 | XPAR | 2QG7GEQVAVU0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:08:38 | FR0000125486 | 131,70 | EUR | 3 | CEUX | 2QG7GEQVBB6GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:09:23 | FR0000125486 | 131,70 | EUR | 109 | TQEX | 2QG7GEQVBHCED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:09:23 | FR0000125486 | 131,70 | EUR | 30 | AQEU | 2QG7GEQVBHCHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:09:23 | FR0000125486 | 131,70 | EUR | 13 | AQEU | 2QG7GEQVBHCID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:09:23 | FR0000125486 | 131,70 | EUR | 30 | AQEU | 2QG7GEQVBHCLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:09:23 | FR0000125486 | 131,70 | EUR | 14 | AQEU | 2QG7GEQVBHCMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:09:23 | FR0000125486 | 131,70 | EUR | 24 | AQEU | 2QG7GEQVBHCQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:13:06 | FR0000125486 | 131,75 | EUR | 66 | XPAR | 2QG7GEQVC68FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:14:51 | FR0000125486 | 131,75 | EUR | 2 | CEUX | 2QG7GEQVCFKCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:14:51 | FR0000125486 | 131,75 | EUR | 4 | CEUX | 2QG7GEQVCFKDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:14:51 | FR0000125486 | 131,75 | EUR | 91 | XPAR | 2QG7GEQVCFKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:14:58 | FR0000125486 | 131,80 | EUR | 64 | XPAR | 2QG7GEQVCGCDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:14:58 | FR0000125486 | 131,80 | EUR | 82 | XPAR | 2QG7GEQVCGCED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:14:58 | FR0000125486 | 131,80 | EUR | 57 | XPAR | 2QG7GEQVCGCFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:17:07 | FR0000125486 | 131,80 | EUR | 29 | CEUX | 2QG7GEQVCTECD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:17:07 | FR0000125486 | 131,80 | EUR | 11 | TQEX | 2QG7GEQVCTEED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:17:07 | FR0000125486 | 131,80 | EUR | 52 | XPAR | 2QG7GEQVCTEFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:18:32 | FR0000125486 | 131,75 | EUR | 2 | CEUX | 2QG7GEQVD877D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:18:32 | FR0000125486 | 131,75 | EUR | 29 | XPAR | 2QG7GEQVD87DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:20:11 | FR0000125486 | 131,80 | EUR | 104 | XPAR | 2QG7GEQVDK02D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:20:11 | FR0000125486 | 131,80 | EUR | 10 | XPAR | 2QG7GEQVDK03D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:20:40 | FR0000125486 | 131,75 | EUR | 61 | CEUX | 2QG7GEQVDNCAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:20:40 | FR0000125486 | 131,75 | EUR | 24 | TQEX | 2QG7GEQVDNGQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:21:34 | FR0000125486 | 131,70 | EUR | 8 | CEUX | 2QG7GEQVDU1JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:21:34 | FR0000125486 | 131,70 | EUR | 29 | XPAR | 2QG7GEQVDU1ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:22:10 | FR0000125486 | 131,65 | EUR | 4 | CEUX | 2QG7GEQVE3BDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:22:10 | FR0000125486 | 131,65 | EUR | 4 | CEUX | 2QG7GEQVE3BED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:22:10 | FR0000125486 | 131,65 | EUR | 29 | XPAR | 2QG7GEQVE3BOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:22:36 | FR0000125486 | 131,60 | EUR | 29 | CEUX | 2QG7GEQVE7I9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:22:36 | FR0000125486 | 131,60 | EUR | 43 | XPAR | 2QG7GEQVE7IHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:23:07 | FR0000125486 | 131,70 | EUR | 9 | CEUX | 2QG7GEQVEATUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:23:07 | FR0000125486 | 131,70 | EUR | 29 | XPAR | 2QG7GEQVEATVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 30 | AQEU | 2QG7GEQVEP23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 11 | AQEU | 2QG7GEQVEP24D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 23 | AQEU | 2QG7GEQVEP28D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 11 | AQEU | 2QG7GEQVEP29D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 23 | AQEU | 2QG7GEQVEP2DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 11 | AQEU | 2QG7GEQVEP2HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 23 | AQEU | 2QG7GEQVEP2ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 23 | AQEU | 2QG7GEQVEP2MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 11 | AQEU | 2QG7GEQVEP2QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 23 | AQEU | 2QG7GEQVEP2RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 23 | AQEU | 2QG7GEQVEP2VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:25:39 | FR0000125486 | 131,70 | EUR | 9 | AQEU | 2QG7GEQVEP30D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:26:53 | FR0000125486 | 131,70 | EUR | 5 | CEUX | 2QG7GEQVF28ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:26:53 | FR0000125486 | 131,70 | EUR | 29 | XPAR | 2QG7GEQVF28JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:29:50 | FR0000125486 | 131,75 | EUR | 63 | CEUX | 2QG7GEQVFJ7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:29:50 | FR0000125486 | 131,75 | EUR | 1 | CEUX | 2QG7GEQVFJ7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:29:50 | FR0000125486 | 131,75 | EUR | 25 | TQEX | 2QG7GEQVFJ7OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:29:50 | FR0000125486 | 131,75 | EUR | 119 | XPAR | 2QG7GEQVFJ7PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:29:50 | FR0000125486 | 131,75 | EUR | 14 | CEUX | 2QG7GEQVFJ8DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:30:21 | FR0000125486 | 131,75 | EUR | 29 | XPAR | 2QG7GEQVFQ73D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:30:22 | FR0000125486 | 131,75 | EUR | 9 | CEUX | 2QG7GEQVFQ7AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:31:27 | FR0000125486 | 131,70 | EUR | 29 | XPAR | 2QG7GEQVG2EHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:32:46 | FR0000125486 | 131,75 | EUR | 21 | AQEU | 2QG7GEQVGCOAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:32:46 | FR0000125486 | 131,75 | EUR | 170 | XPAR | 2QG7GEQVGCOCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:34:48 | FR0000125486 | 131,75 | EUR | 15 | CEUX | 2QG7GEQVGQEED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:34:48 | FR0000125486 | 131,75 | EUR | 32 | AQEU | 2QG7GEQVGQEFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:34:48 | FR0000125486 | 131,75 | EUR | 30 | AQEU | 2QG7GEQVGQEGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:34:48 | FR0000125486 | 131,75 | EUR | 89 | CEUX | 2QG7GEQVGQEHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:34:48 | FR0000125486 | 131,75 | EUR | 66 | XPAR | 2QG7GEQVGQEJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:37:07 | FR0000125486 | 131,70 | EUR | 29 | XPAR | 2QG7GEQVHC8AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:37:07 | FR0000125486 | 131,70 | EUR | 21 | CEUX | 2QG7GEQVHC8BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:37:51 | FR0000125486 | 131,70 | EUR | 85 | TQEX | 2QG7GEQVHIEMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:37:51 | FR0000125486 | 131,70 | EUR | 28 | AQEU | 2QG7GEQVHIEOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:37:51 | FR0000125486 | 131,70 | EUR | 31 | AQEU | 2QG7GEQVHIEPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:37:51 | FR0000125486 | 131,70 | EUR | 64 | CEUX | 2QG7GEQVHIERD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:38:05 | FR0000125486 | 131,65 | EUR | 9 | XPAR | 2QG7GEQVHKJID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:38:31 | FR0000125486 | 131,65 | EUR | 9 | CEUX | 2QG7GEQVHO9CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:38:31 | FR0000125486 | 131,65 | EUR | 29 | XPAR | 2QG7GEQVHO9DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:40:00 | FR0000125486 | 131,65 | EUR | 15 | CEUX | 2QG7GEQVI2HFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:40:00 | FR0000125486 | 131,65 | EUR | 29 | XPAR | 2QG7GEQVI2HGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:40:46 | FR0000125486 | 131,70 | EUR | 12 | TQEX | 2QG7GEQVI8T0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:40:46 | FR0000125486 | 131,70 | EUR | 32 | CEUX | 2QG7GEQVI8T1D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:40:46 | FR0000125486 | 131,70 | EUR | 40 | XPAR | 2QG7GEQVI8T3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:40:48 | FR0000125486 | 131,70 | EUR | 19 | XPAR | 2QG7GEQVI95CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:41:44 | FR0000125486 | 131,65 | EUR | 26 | XPAR | 2QG7GEQVIFGRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:42:56 | FR0000125486 | 131,65 | EUR | 11 | TQEX | 2QG7GEQVINKID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:42:56 | FR0000125486 | 131,65 | EUR | 9 | CEUX | 2QG7GEQVINKKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:42:56 | FR0000125486 | 131,65 | EUR | 67 | CEUX | 2QG7GEQVINKLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:42:56 | FR0000125486 | 131,65 | EUR | 107 | XPAR | 2QG7GEQVINKND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:42:56 | FR0000125486 | 131,65 | EUR | 21 | XPAR | 2QG7GEQVINKOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:44:52 | FR0000125486 | 131,60 | EUR | 5 | CEUX | 2QG7GEQVJ4Q0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:44:52 | FR0000125486 | 131,60 | EUR | 24 | CEUX | 2QG7GEQVJ4Q1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:44:52 | FR0000125486 | 131,60 | EUR | 9 | TQEX | 2QG7GEQVJ4R5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:44:52 | FR0000125486 | 131,60 | EUR | 49 | XPAR | 2QG7GEQVJ4R6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:44:53 | FR0000125486 | 131,55 | EUR | 13 | CEUX | 2QG7GEQVJ635D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:44:53 | FR0000125486 | 131,55 | EUR | 29 | XPAR | 2QG7GEQVJ63BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:45:09 | FR0000125486 | 131,95 | EUR | 7 | CEUX | 2QG7GEQVJMEMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:45:09 | FR0000125486 | 131,95 | EUR | 29 | XPAR | 2QG7GEQVJMFID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:45:53 | FR0000125486 | 131,90 | EUR | 29 | XPAR | 2QG7GEQVK9MCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:46:24 | FR0000125486 | 131,90 | EUR | 3 | CEUX | 2QG7GEQVKF9JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:46:24 | FR0000125486 | 131,90 | EUR | 5 | CEUX | 2QG7GEQVKF9KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:46:25 | FR0000125486 | 131,90 | EUR | 7 | CEUX | 2QG7GEQVKFDKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:46:25 | FR0000125486 | 131,90 | EUR | 6 | CEUX | 2QG7GEQVKFDLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:46:30 | FR0000125486 | 131,70 | EUR | 29 | XPAR | 2QG7GEQVKGJHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:46:47 | FR0000125486 | 131,70 | EUR | 14 | CEUX | 2QG7GEQVKIUID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:48:16 | FR0000125486 | 131,75 | EUR | 38 | CEUX | 2QG7GEQVKS5KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:48:16 | FR0000125486 | 131,75 | EUR | 70 | XPAR | 2QG7GEQVKSSLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:48:16 | FR0000125486 | 131,75 | EUR | 15 | TQEX | 2QG7GEQVKSSMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:48:43 | FR0000125486 | 131,65 | EUR | 17 | CEUX | 2QG7GEQVL05DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:48:44 | FR0000125486 | 131,65 | EUR | 29 | XPAR | 2QG7GEQVL0AMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:50:25 | FR0000125486 | 131,65 | EUR | 44 | CEUX | 2QG7GEQVLCTHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:50:25 | FR0000125486 | 131,65 | EUR | 17 | TQEX | 2QG7GEQVLCTID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:50:25 | FR0000125486 | 131,65 | EUR | 82 | XPAR | 2QG7GEQVLCTJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:50:41 | FR0000125486 | 131,55 | EUR | 29 | XPAR | 2QG7GEQVLF1GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:51:38 | FR0000125486 | 131,45 | EUR | 29 | XPAR | 2QG7GEQVLL9MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:51:38 | FR0000125486 | 131,45 | EUR | 17 | CEUX | 2QG7GEQVLL9OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:06 | FR0000125486 | 131,50 | EUR | 39 | TQEX | 2QG7GEQVLVJ4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:06 | FR0000125486 | 131,55 | EUR | 28 | AQEU | 2QG7GEQVLVJ7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:06 | FR0000125486 | 131,55 | EUR | 43 | AQEU | 2QG7GEQVLVJ8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:06 | FR0000125486 | 131,55 | EUR | 29 | AQEU | 2QG7GEQVLVJ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:06 | FR0000125486 | 131,55 | EUR | 17 | AQEU | 2QG7GEQVLVJAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:06 | FR0000125486 | 131,55 | EUR | 6 | AQEU | 2QG7GEQVLVJBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:06 | FR0000125486 | 131,55 | EUR | 15 | AQEU | 2QG7GEQVLVJCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:06 | FR0000125486 | 131,55 | EUR | 28 | AQEU | 2QG7GEQVLVJJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:06 | FR0000125486 | 131,55 | EUR | 17 | AQEU | 2QG7GEQVLVJKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:41 | FR0000125486 | 131,45 | EUR | 29 | XPAR | 2QG7GEQVM378D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:53:41 | FR0000125486 | 131,45 | EUR | 7 | CEUX | 2QG7GEQVM37GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:54:03 | FR0000125486 | 131,35 | EUR | 8 | XPAR | 2QG7GEQVM610D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:55:21 | FR0000125486 | 131,30 | EUR | 29 | XPAR | 2QG7GEQVMFK1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:55:21 | FR0000125486 | 131,30 | EUR | 8 | CEUX | 2QG7GEQVMFK2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:56:05 | FR0000125486 | 131,40 | EUR | 35 | CEUX | 2QG7GEQVML6SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:56:07 | FR0000125486 | 131,40 | EUR | 66 | XPAR | 2QG7GEQVMLIKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:56:18 | FR0000125486 | 131,40 | EUR | 14 | TQEX | 2QG7GEQVMMG2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:56:31 | FR0000125486 | 131,35 | EUR | 26 | CEUX | 2QG7GEQVMO1RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:56:31 | FR0000125486 | 131,35 | EUR | 35 | XPAR | 2QG7GEQVMO1SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:57:45 | FR0000125486 | 131,35 | EUR | 17 | CEUX | 2QG7GEQVMVKQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:57:45 | FR0000125486 | 131,35 | EUR | 29 | XPAR | 2QG7GEQVMVKTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:58:35 | FR0000125486 | 131,30 | EUR | 29 | CEUX | 2QG7GEQVN4VPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:58:35 | FR0000125486 | 131,30 | EUR | 45 | XPAR | 2QG7GEQVN4VRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:58:35 | FR0000125486 | 131,30 | EUR | 1 | TQEX | 2QG7GEQVN509D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 14:59:48 | FR0000125486 | 131,40 | EUR | 40 | CEUX | 2QG7GEQVNCHOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:00:00 | FR0000125486 | 131,40 | EUR | 37 | XPAR | 2QG7GEQVNE50D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:00:00 | FR0000125486 | 131,40 | EUR | 37 | XPAR | 2QG7GEQVNE51D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:00:01 | FR0000125486 | 131,40 | EUR | 16 | TQEX | 2QG7GEQVNEAND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:00:28 | FR0000125486 | 131,35 | EUR | 29 | XPAR | 2QG7GEQVNI6DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:00:28 | FR0000125486 | 131,35 | EUR | 18 | CEUX | 2QG7GEQVNI6ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:00:47 | FR0000125486 | 131,30 | EUR | 21 | CEUX | 2QG7GEQVNK10D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:00:47 | FR0000125486 | 131,30 | EUR | 29 | XPAR | 2QG7GEQVNK17D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:01:43 | FR0000125486 | 131,35 | EUR | 32 | CEUX | 2QG7GEQVNR47D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:01:43 | FR0000125486 | 131,35 | EUR | 44 | XPAR | 2QG7GEQVNR4CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:01:43 | FR0000125486 | 131,35 | EUR | 16 | XPAR | 2QG7GEQVNR4DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:01:43 | FR0000125486 | 131,35 | EUR | 14 | XPAR | 2QG7GEQVNR4ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:02:24 | FR0000125486 | 131,30 | EUR | 18 | CEUX | 2QG7GEQVNUUID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:02:24 | FR0000125486 | 131,30 | EUR | 29 | XPAR | 2QG7GEQVNV07D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:02:33 | FR0000125486 | 131,35 | EUR | 23 | CEUX | 2QG7GEQVO077D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:02:33 | FR0000125486 | 131,35 | EUR | 2 | CEUX | 2QG7GEQVO078D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:04:13 | FR0000125486 | 131,45 | EUR | 66 | XPAR | 2QG7GEQVO9MAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:04:13 | FR0000125486 | 131,45 | EUR | 35 | XPAR | 2QG7GEQVO9MBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:04:42 | FR0000125486 | 131,40 | EUR | 4 | XPAR | 2QG7GEQVOCT2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:04:42 | FR0000125486 | 131,40 | EUR | 10 | XPAR | 2QG7GEQVOCT3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:05:18 | FR0000125486 | 131,40 | EUR | 120 | CEUX | 2QG7GEQVOGF6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:05:18 | FR0000125486 | 131,40 | EUR | 35 | CEUX | 2QG7GEQVOGF7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:05:18 | FR0000125486 | 131,40 | EUR | 68 | XPAR | 2QG7GEQVOGF9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:06:03 | FR0000125486 | 131,35 | EUR | 9 | CEUX | 2QG7GEQVOL13D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:06:03 | FR0000125486 | 131,35 | EUR | 29 | XPAR | 2QG7GEQVOL16D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:06:33 | FR0000125486 | 131,35 | EUR | 29 | XPAR | 2QG7GEQVOO0UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:06:33 | FR0000125486 | 131,35 | EUR | 16 | XPAR | 2QG7GEQVOO0VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:08:00 | FR0000125486 | 131,40 | EUR | 29 | CEUX | 2QG7GEQVP0USD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:08:00 | FR0000125486 | 131,40 | EUR | 54 | XPAR | 2QG7GEQVP0V1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:08:00 | FR0000125486 | 131,40 | EUR | 12 | CEUX | 2QG7GEQVP10TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:08:24 | FR0000125486 | 131,35 | EUR | 29 | XPAR | 2QG7GEQVP38KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:09:24 | FR0000125486 | 131,35 | EUR | 15 | CEUX | 2QG7GEQVP8OPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:09:27 | FR0000125486 | 131,35 | EUR | 44 | CEUX | 2QG7GEQVP9BBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:09:27 | FR0000125486 | 131,35 | EUR | 32 | XPAR | 2QG7GEQVP9BDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:09:27 | FR0000125486 | 131,35 | EUR | 49 | XPAR | 2QG7GEQVP9BED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:10:23 | FR0000125486 | 131,45 | EUR | 26 | CEUX | 2QG7GEQVPHQAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:10:23 | FR0000125486 | 131,45 | EUR | 19 | XPAR | 2QG7GEQVPIOBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:10:23 | FR0000125486 | 131,45 | EUR | 15 | XPAR | 2QG7GEQVPI1MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:13:14 | FR0000125486 | 131,55 | EUR | 97 | XPAR | 2QG7GEQVQ683D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:13:27 | FR0000125486 | 131,55 | EUR | 30 | XPAR | 2QG7GEQVQ7KHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:13:41 | FR0000125486 | 131,55 | EUR | 109 | XPAR | 2QG7GEQVQ8QGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:14:31 | FR0000125486 | 131,50 | EUR | 59 | CEUX | 2QG7GEQVQD5ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:14:31 | FR0000125486 | 131,50 | EUR | 22 | TQEX | 2QG7GEQVQD5OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:16:00 | FR0000125486 | 131,50 | EUR | 117 | XPAR | 2QG7GEQVQNESD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:16:00 | FR0000125486 | 131,50 | EUR | 70 | CEUX | 2QG7GEQVQNETD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:16:00 | FR0000125486 | 131,50 | EUR | 27 | TQEX | 2QG7GEQVQNEUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:17:54 | FR0000125486 | 131,55 | EUR | 12 | XPAR | 2QG7GEQVR36CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:18:32 | FR0000125486 | 131,60 | EUR | 96 | XPAR | 2QG7GEQVR7KCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:18:32 | FR0000125486 | 131,60 | EUR | 55 | XPAR | 2QG7GEQVR7KDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:18:32 | FR0000125486 | 131,60 | EUR | 67 | XPAR | 2QG7GEQVR7KED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:18:32 | FR0000125486 | 131,60 | EUR | 6 | XPAR | 2QG7GEQVR7KFD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:20:25 | FR0000125486 | 131,50 | EUR | 17 | CEUX | 2QG7GEQVRJ1ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:20:25 | FR0000125486 | 131,50 | EUR | 29 | XPAR | 2QG7GEQVRJ1JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:21:35 | FR0000125486 | 131,50 | EUR | 8 | TQEX | 2QG7GEQVRRDAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:21:35 | FR0000125486 | 131,50 | EUR | 20 | TQEX | 2QG7GEQVRRDBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:21:35 | FR0000125486 | 131,50 | EUR | 90 | TQEX | 2QG7GEQVRRDCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:21:35 | FR0000125486 | 131,50 | EUR | 29 | AQEU | 2QG7GEQVRRDFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:21:35 | FR0000125486 | 131,50 | EUR | 20 | AQEU | 2QG7GEQVRRDGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:21:35 | FR0000125486 | 131,50 | EUR | 49 | AQEU | 2QG7GEQVRRDHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:21:35 | FR0000125486 | 131,50 | EUR | 19 | AQEU | 2QG7GEQVRRDID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:23:44 | FR0000125486 | 131,40 | EUR | 36 | CEUX | 2QG7GEQVS9NRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:23:44 | FR0000125486 | 131,40 | EUR | 1 | XPAR | 2QG7GEQVS9NSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:23:44 | FR0000125486 | 131,40 | EUR | 67 | XPAR | 2QG7GEQVS9NTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:23:47 | FR0000125486 | 131,40 | EUR | 15 | TQEX | 2QG7GEQVSA69D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:25:08 | FR0000125486 | 131,45 | EUR | 28 | CEUX | 2QG7GEQVSIERD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:25:08 | FR0000125486 | 131,45 | EUR | 18 | CEUX | 2QG7GEQVSIESD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:25:08 | FR0000125486 | 131,45 | EUR | 62 | CEUX | 2QG7GEQVSIETD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:25:08 | FR0000125486 | 131,45 | EUR | 19 | CEUX | 2QG7GEQVSIEUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:25:08 | FR0000125486 | 131,45 | EUR | 46 | CEUX | 2QG7GEQVSIEVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:25:08 | FR0000125486 | 131,45 | EUR | 44 | XPAR | 2QG7GEQVSIF1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:27:10 | FR0000125486 | 131,50 | EUR | 12 | AQEU | 2QG7GEQVT004D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:27:10 | FR0000125486 | 131,50 | EUR | 30 | AQEU | 2QG7GEQVT005D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:27:10 | FR0000125486 | 131,50 | EUR | 31 | CEUX | 2QG7GEQVT007D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:27:10 | FR0000125486 | 131,50 | EUR | 62 | CEUX | 2QG7GEQVT008D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:27:10 | FR0000125486 | 131,50 | EUR | 13 | CEUX | 2QG7GEQVT009D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:27:10 | FR0000125486 | 131,50 | EUR | 25 | CEUX | 2QG7GEQVT00AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:27:10 | FR0000125486 | 131,50 | EUR | 30 | XPAR | 2QG7GEQVT00CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:28:00 | FR0000125486 | 131,50 | EUR | 23 | CEUX | 2QG7GEQVT5IBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:28:00 | FR0000125486 | 131,50 | EUR | 15 | XPAR | 2QG7GEQVT5ICD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:28:00 | FR0000125486 | 131,50 | EUR | 15 | XPAR | 2QG7GEQVT5IDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:29:43 | FR0000125486 | 131,50 | EUR | 114 | TQEX | 2QG7GEQVTFRUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:29:43 | FR0000125486 | 131,50 | EUR | 6 | TQEX | 2QG7GEQVTFS0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:29:43 | FR0000125486 | 131,50 | EUR | 30 | AQEU | 2QG7GEQVTFS2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:29:43 | FR0000125486 | 131,50 | EUR | 59 | CEUX | 2QG7GEQVTFS5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:31:14 | FR0000125486 | 131,45 | EUR | 12 | TQEX | 2QG7GEQVU1U3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:31:14 | FR0000125486 | 131,45 | EUR | 19 | AQEU | 2QG7GEQVU1U6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:31:14 | FR0000125486 | 131,45 | EUR | 57 | AQEU | 2QG7GEQVU1U7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:31:14 | FR0000125486 | 131,45 | EUR | 34 | AQEU | 2QG7GEQVU1U8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:31:14 | FR0000125486 | 131,45 | EUR | 12 | CEUX | 2QG7GEQVU1UBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:31:14 | FR0000125486 | 131,45 | EUR | 19 | CEUX | 2QG7GEQVU1UCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:31:14 | FR0000125486 | 131,45 | EUR | 59 | CEUX | 2QG7GEQVU1UDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:31:14 | FR0000125486 | 131,45 | EUR | 11 | CEUX | 2QG7GEQVU1V1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:31:14 | FR0000125486 | 131,45 | EUR | 11 | CEUX | 2QG7GEQVU1V2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:32:14 | FR0000125486 | 131,40 | EUR | 29 | CEUX | 2QG7GEQVUEPED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:32:14 | FR0000125486 | 131,40 | EUR | 49 | XPAR | 2QG7GEQVUEPMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:32:25 | FR0000125486 | 131,40 | EUR | 9 | TQEX | 2QG7GEQVUGOHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:33:35 | FR0000125486 | 131,45 | EUR | 2 | AQEU | 2QG7GEQVUQT0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:34:11 | FR0000125486 | 131,50 | EUR | 18 | XPAR | 2QG7GEQVV2E9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:34:16 | FR0000125486 | 131,50 | EUR | 102 | CEUX | 2QG7GEQVV3TSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:34:16 | FR0000125486 | 131,50 | EUR | 29 | TQEX | 2QG7GEQVV3TTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:34:16 | FR0000125486 | 131,50 | EUR | 9 | AQEU | 2QG7GEQVV3TVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:34:16 | FR0000125486 | 131,50 | EUR | 171 | XPAR | 2QG7GEQVV3U1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:34:16 | FR0000125486 | 131,50 | EUR | 3 | AQEU | 2QG7GEQVV409D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:34:36 | FR0000125486 | 131,45 | EUR | 1 | CEUX | 2QG7GEQVV7G0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:34:37 | FR0000125486 | 131,45 | EUR | 28 | CEUX | 2QG7GEQVV7MID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:34:37 | FR0000125486 | 131,45 | EUR | 47 | XPAR | 2QG7GEQVV7MKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:35:18 | FR0000125486 | 131,45 | EUR | 6 | TQEX | 2QG7GEQVVDGSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:36:22 | FR0000125486 | 131,65 | EUR | 36 | AQEU | 2QG7GEQVVNC8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:36:45 | FR0000125486 | 131,65 | EUR | 29 | CEUX | 2QG7GEQVVR2FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:37:03 | FR0000125486 | 131,65 | EUR | 70 | XPAR | 2QG7GEQVVU0DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:37:11 | FR0000125486 | 131,70 | EUR | 72 | XPAR | 2QG7GEQVVV6PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:37:50 | FR0000125486 | 131,75 | EUR | 11 | CEUX | 2QG7GER005AHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:38:00 | FR0000125486 | 131,75 | EUR | 34 | XPAR | 2QG7GER0070CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:38:23 | FR0000125486 | 131,80 | EUR | 29 | TQEX | 2QG7GER00AUFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:38:23 | FR0000125486 | 131,80 | EUR | 51 | CEUX | 2QG7GER00AUGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:38:23 | FR0000125486 | 131,80 | EUR | 229 | XPAR | 2QG7GER00AUID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:38:23 | FR0000125486 | 131,80 | EUR | 8 | XPAR | 2QG7GER00AUJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:38:23 | FR0000125486 | 131,80 | EUR | 77 | CEUX | 2QG7GER00AUMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:39:24 | FR0000125486 | 131,75 | EUR | 4 | TQEX | 2QG7GER00J99D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:39:24 | FR0000125486 | 131,75 | EUR | 29 | CEUX | 2QG7GER00J9BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:39:23 | FR0000125486 | 131,75 | EUR | 44 | XPAR | 2QG7GER00J9CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:40:01 | FR0000125486 | 131,75 | EUR | 30 | CEUX | 2QG7GER00O03D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:40:01 | FR0000125486 | 131,75 | EUR | 12 | TQEX | 2QG7GER00O04D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:40:01 | FR0000125486 | 131,75 | EUR | 56 | XPAR | 2QG7GER00O09D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:40:20 | FR0000125486 | 131,70 | EUR | 29 | CEUX | 2QG7GER00RNND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:40:20 | FR0000125486 | 131,70 | EUR | 37 | XPAR | 2QG7GER00RNPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:40:44 | FR0000125486 | 131,70 | EUR | 29 | XPAR | 2QG7GER00VGAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:40:44 | FR0000125486 | 131,70 | EUR | 12 | XPAR | 2QG7GER00VGBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:40:44 | FR0000125486 | 131,70 | EUR | 29 | CEUX | 2QG7GER00VHND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:41:56 | FR0000125486 | 131,65 | EUR | 3 | TQEX | 2QG7GER01AK8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:41:56 | FR0000125486 | 131,70 | EUR | 17 | AQEU | 2QG7GER01AKDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:41:56 | FR0000125486 | 131,70 | EUR | 30 | AQEU | 2QG7GER01AKED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:41:56 | FR0000125486 | 131,70 | EUR | 35 | AQEU | 2QG7GER01AKFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:41:56 | FR0000125486 | 131,70 | EUR | 25 | AQEU | 2QG7GER01AKGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:41:56 | FR0000125486 | 131,70 | EUR | 26 | AQEU | 2QG7GER01AKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:41:56 | FR0000125486 | 131,70 | EUR | 70 | AQEU | 2QG7GER01AKID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:42:22 | FR0000125486 | 131,65 | EUR | 8 | XPAR | 2QG7GER01ETOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:42:35 | FR0000125486 | 131,55 | EUR | 28 | CEUX | 2QG7GER01KDTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:42:35 | FR0000125486 | 131,55 | EUR | 36 | XPAR | 2QG7GER01KDUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:43:15 | FR0000125486 | 131,45 | EUR | 43 | XPAR | 2QG7GER01S4VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:43:15 | FR0000125486 | 131,45 | EUR | 29 | CEUX | 2QG7GER01S50D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:43:44 | FR0000125486 | 131,45 | EUR | 3 | TQEX | 2QG7GER020HVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:43:51 | FR0000125486 | 131,35 | EUR | 9 | XPAR | 2QG7GER021M5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:44:00 | FR0000125486 | 131,35 | EUR | 26 | XPAR | 2QG7GER023FED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:44:01 | FR0000125486 | 131,35 | EUR | 26 | CEUX | 2QG7GER023H7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:45:01 | FR0000125486 | 131,45 | EUR | 123 | XPAR | 2QG7GER02BMGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:45:01 | FR0000125486 | 131,45 | EUR | 66 | CEUX | 2QG7GER02BMHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:45:03 | FR0000125486 | 131,45 | EUR | 4 | TQEX | 2QG7GER02BU2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:45:15 | FR0000125486 | 131,50 | EUR | 19 | CEUX | 2QG7GER02DU7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:45:15 | FR0000125486 | 131,50 | EUR | 3 | CEUX | 2QG7GER02DU8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:46:30 | FR0000125486 | 131,55 | EUR | 65 | CEUX | 2QG7GER02Q1GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:46:30 | FR0000125486 | 131,55 | EUR | 25 | TQEX | 2QG7GER02Q1HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:46:30 | FR0000125486 | 131,55 | EUR | 79 | XPAR | 2QG7GER02Q1ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:46:30 | FR0000125486 | 131,55 | EUR | 42 | XPAR | 2QG7GER02Q1JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:48:01 | FR0000125486 | 131,60 | EUR | 30 | TQEX | 2QG7GER039TCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:48:01 | FR0000125486 | 131,60 | EUR | 31 | AQEU | 2QG7GER039TED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:48:01 | FR0000125486 | 131,60 | EUR | 84 | AQEU | 2QG7GER039TFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:48:01 | FR0000125486 | 131,60 | EUR | 35 | AQEU | 2QG7GER039TGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:48:01 | FR0000125486 | 131,60 | EUR | 32 | AQEU | 2QG7GER039THD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:48:01 | FR0000125486 | 131,60 | EUR | 2 | CEUX | 2QG7GER039TJD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:48:41 | FR0000125486 | 131,70 | EUR | 29 | CEUX | 2QG7GER03IA3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:48:41 | FR0000125486 | 131,70 | EUR | 2 | TQEX | 2QG7GER03IA5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:48:41 | FR0000125486 | 131,70 | EUR | 40 | XPAR | 2QG7GER03IA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:49:54 | FR0000125486 | 131,75 | EUR | 39 | CEUX | 2QG7GER03UBQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:49:54 | FR0000125486 | 131,75 | EUR | 16 | TQEX | 2QG7GER03UBRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:49:54 | FR0000125486 | 131,75 | EUR | 72 | XPAR | 2QG7GER03UBSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:50:29 | FR0000125486 | 131,65 | EUR | 29 | CEUX | 2QG7GER043M5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:50:29 | FR0000125486 | 131,65 | EUR | 4 | TQEX | 2QG7GER043M6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:50:29 | FR0000125486 | 131,65 | EUR | 43 | XPAR | 2QG7GER043M9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:50:41 | FR0000125486 | 131,60 | EUR | 29 | CEUX | 2QG7GER045OTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:50:41 | FR0000125486 | 131,60 | EUR | 46 | XPAR | 2QG7GER045OUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:51:24 | FR0000125486 | 131,70 | EUR | 25 | XPAR | 2QG7GER04BFED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:51:24 | FR0000125486 | 131,70 | EUR | 29 | CEUX | 2QG7GER04BFFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:51:24 | FR0000125486 | 131,70 | EUR | 18 | XPAR | 2QG7GER04BFGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:51:30 | FR0000125486 | 131,70 | EUR | 4 | TQEX | 2QG7GER04CBAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:51:46 | FR0000125486 | 131,65 | EUR | 29 | CEUX | 2QG7GER04EIVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:51:46 | FR0000125486 | 131,65 | EUR | 47 | XPAR | 2QG7GER04EJ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:52:30 | FR0000125486 | 131,65 | EUR | 7 | TQEX | 2QG7GER04L7DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:53:24 | FR0000125486 | 131,75 | EUR | 123 | XPAR | 2QG7GER04VVRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:53:31 | FR0000125486 | 131,75 | EUR | 66 | CEUX | 2QG7GER050U7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:53:31 | FR0000125486 | 131,75 | EUR | 26 | TQEX | 2QG7GER050U9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:54:00 | FR0000125486 | 131,80 | EUR | 29 | CEUX | 2QG7GER054QQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:54:00 | FR0000125486 | 131,80 | EUR | 44 | XPAR | 2QG7GER054QSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:54:41 | FR0000125486 | 131,75 | EUR | 8 | XPAR | 2QG7GER05AUAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:55:00 | FR0000125486 | 131,80 | EUR | 41 | CEUX | 2QG7GER05DE3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:55:00 | FR0000125486 | 131,80 | EUR | 16 | TQEX | 2QG7GER05DE4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:55:00 | FR0000125486 | 131,80 | EUR | 76 | XPAR | 2QG7GER05DE8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:55:03 | FR0000125486 | 131,75 | EUR | 13 | XPAR | 2QG7GER05E3HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:55:59 | FR0000125486 | 131,80 | EUR | 65 | XPAR | 2QG7GER05M1ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:55:59 | FR0000125486 | 131,80 | EUR | 29 | XPAR | 2QG7GER05M1JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:55:59 | FR0000125486 | 131,80 | EUR | 6 | XPAR | 2QG7GER05M1KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:57:10 | FR0000125486 | 131,80 | EUR | 36 | AQEU | 2QG7GER05VJ7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:57:10 | FR0000125486 | 131,80 | EUR | 36 | AQEU | 2QG7GER05VJ8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:57:10 | FR0000125486 | 131,80 | EUR | 70 | AQEU | 2QG7GER05VJ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:57:10 | FR0000125486 | 131,80 | EUR | 111 | CEUX | 2QG7GER05VJBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:58:06 | FR0000125486 | 131,75 | EUR | 40 | XPAR | 2QG7GER067TGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:58:10 | FR0000125486 | 131,75 | EUR | 29 | CEUX | 2QG7GER068ACD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:59:15 | FR0000125486 | 131,80 | EUR | 25 | TQEX | 2QG7GER06FVDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:59:15 | FR0000125486 | 131,80 | EUR | 64 | CEUX | 2QG7GER06FVED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 15:59:15 | FR0000125486 | 131,80 | EUR | 118 | XPAR | 2QG7GER06FVGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:00:43 | FR0000125486 | 131,90 | EUR | 27 | CEUX | 2QG7GER06UACD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:00:43 | FR0000125486 | 131,90 | EUR | 36 | CEUX | 2QG7GER06UADD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:00:43 | FR0000125486 | 131,90 | EUR | 118 | CEUX | 2QG7GER06UAED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:00:43 | FR0000125486 | 131,90 | EUR | 54 | CEUX | 2QG7GER06UAFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:01:47 | FR0000125486 | 131,80 | EUR | 14 | XPAR | 2QG7GER0777UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:01:47 | FR0000125486 | 131,80 | EUR | 21 | XPAR | 2QG7GER0777VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:01:47 | FR0000125486 | 131,80 | EUR | 14 | XPAR | 2QG7GER07780D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:01:53 | FR0000125486 | 131,80 | EUR | 3 | CEUX | 2QG7GER0777T3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:01:53 | FR0000125486 | 131,80 | EUR | 1 | CEUX | 2QG7GER0777T4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:01:53 | FR0000125486 | 131,80 | EUR | 25 | CEUX | 2QG7GER0777T5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:01:53 | FR0000125486 | 131,80 | EUR | 8 | TQEX | 2QG7GER0777T6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:02:40 | FR0000125486 | 131,85 | EUR | 39 | CEUX | 2QG7GER07DOND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:02:40 | FR0000125486 | 131,85 | EUR | 72 | XPAR | 2QG7GER07DOOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:02:40 | FR0000125486 | 131,85 | EUR | 15 | XPAR | 2QG7GER07DOPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:03:16 | FR0000125486 | 131,85 | EUR | 35 | AQEU | 2QG7GER07J54D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:03:16 | FR0000125486 | 131,85 | EUR | 18 | AQEU | 2QG7GER07J55D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:03:16 | FR0000125486 | 131,85 | EUR | 61 | AQEU | 2QG7GER07J56D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:03:16 | FR0000125486 | 131,85 | EUR | 24 | AQEU | 2QG7GER07J57D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:03:16 | FR0000125486 | 131,85 | EUR | 92 | CEUX | 2QG7GER07J59D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:04:16 | FR0000125486 | 131,85 | EUR | 29 | CEUX | 2QG7GER07RM1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:04:16 | FR0000125486 | 131,85 | EUR | 49 | XPAR | 2QG7GER07RM2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:04:20 | FR0000125486 | 131,80 | EUR | 1 | TQEX | 2QG7GER075CGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:05:16 | FR0000125486 | 131,80 | EUR | 7 | TQEX | 2QG7GER0841KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:05:18 | FR0000125486 | 131,85 | EUR | 36 | AQEU | 2QG7GER0849UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:05:18 | FR0000125486 | 131,85 | EUR | 36 | AQEU | 2QG7GER0849VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:05:28 | FR0000125486 | 131,80 | EUR | 57 | CEUX | 2QG7GER085LSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:05:28 | FR0000125486 | 131,80 | EUR | 106 | XPAR | 2QG7GER085LVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:06:05 | FR0000125486 | 131,80 | EUR | 22 | TQEX | 2QG7GER08B9DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:06:15 | FR0000125486 | 131,75 | EUR | 29 | CEUX | 2QG7GER08DEOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:06:15 | FR0000125486 | 131,75 | EUR | 41 | XPAR | 2QG7GER08DEQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:06:15 | FR0000125486 | 131,75 | EUR | 2 | TQEX | 2QG7GER08DF8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:07:28 | FR0000125486 | 131,85 | EUR | 27 | TQEX | 2QG7GER08PALD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:07:28 | FR0000125486 | 131,85 | EUR | 70 | CEUX | 2QG7GER08PAND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:07:28 | FR0000125486 | 131,85 | EUR | 1 | XPAR | 2QG7GER08PAPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:07:28 | FR0000125486 | 131,85 | EUR | 92 | XPAR | 2QG7GER08PAQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:07:28 | FR0000125486 | 131,85 | EUR | 36 | XPAR | 2QG7GER08PARD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:08:58 | FR0000125486 | 131,90 | EUR | 12 | TQEX | 2QG7GER096PJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:09:01 | FR0000125486 | 131,90 | EUR | 31 | CEUX | 2QG7GER0975BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:09:01 | FR0000125486 | 131,90 | EUR | 133 | XPAR | 2QG7GER0975DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:09:01 | FR0000125486 | 131,90 | EUR | 57 | XPAR | 2QG7GER0975ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:09:35 | FR0000125486 | 131,80 | EUR | 29 | CEUX | 2QG7GER09BBUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:09:35 | FR0000125486 | 131,80 | EUR | 38 | XPAR | 2QG7GER09BBVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:10:22 | FR0000125486 | 131,75 | EUR | 9 | XPAR | 2QG7GER09H5RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:10:32 | FR0000125486 | 131,70 | EUR | 29 | CEUX | 2QG7GER09J7UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:10:32 | FR0000125486 | 131,70 | EUR | 1 | TQEX | 2QG7GER09J80D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:10:32 | FR0000125486 | 131,70 | EUR | 39 | XPAR | 2QG7GER09J81D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:11:24 | FR0000125486 | 131,70 | EUR | 28 | TQEX | 2QG7GER09QOED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:11:24 | FR0000125486 | 131,70 | EUR | 38 | TQEX | 2QG7GER09QOFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:11:24 | FR0000125486 | 131,70 | EUR | 17 | AQEU | 2QG7GER09QOHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:11:24 | FR0000125486 | 131,70 | EUR | 36 | AQEU | 2QG7GER09QOID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:11:24 | FR0000125486 | 131,70 | EUR | 22 | AQEU | 2QG7GER09QOJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:11:24 | FR0000125486 | 131,70 | EUR | 24 | AQEU | 2QG7GER09QOKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:11:24 | FR0000125486 | 131,70 | EUR | 67 | CEUX | 2QG7GER09QOMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:12:08 | FR0000125486 | 131,70 | EUR | 20 | XPAR | 2QG7GER0A20VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:12:55 | FR0000125486 | 131,75 | EUR | 24 | TQEX | 2QG7GER0A8M5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:13:02 | FR0000125486 | 131,75 | EUR | 11 | CEUX | 2QG7GER0A9KSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:13:02 | FR0000125486 | 131,75 | EUR | 110 | XPAR | 2QG7GER0A9L5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:13:03 | FR0000125486 | 131,75 | EUR | 3 | CEUX | 2QG7GER0A9UDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:13:03 | FR0000125486 | 131,75 | EUR | 12 | CEUX | 2QG7GER0A9UED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:13:03 | FR0000125486 | 131,75 | EUR | 6 | CEUX | 2QG7GER0A9UFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:13:03 | FR0000125486 | 131,75 | EUR | 7 | CEUX | 2QG7GER0A9UGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:13:03 | FR0000125486 | 131,75 | EUR | 20 | CEUX | 2QG7GER0A9UHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:13:07 | FR0000125486 | 131,75 | EUR | 23 | TQEX | 2QG7GER0AAB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:14:38 | FR0000125486 | 131,85 | EUR | 97 | XPAR | 2QG7GER0AMHJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:14:38 | FR0000125486 | 131,85 | EUR | 34 | XPAR | 2QG7GER0AMHKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:14:55 | FR0000125486 | 131,85 | EUR | 29 | CEUX | 2QG7GER0AOOSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:14:55 | FR0000125486 | 131,85 | EUR | 20 | XPAR | 2QG7GER0AOOTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:14:55 | FR0000125486 | 131,85 | EUR | 20 | XPAR | 2QG7GER0AOOUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:15:23 | FR0000125486 | 131,80 | EUR | 27 | TQEX | 2QG7GER0AUETD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:15:23 | FR0000125486 | 131,80 | EUR | 1 | TQEX | 2QG7GER0AUEVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:15:57 | FR0000125486 | 131,80 | EUR | 18 | AQEU | 2QG7GER0B3VTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:15:57 | FR0000125486 | 131,80 | EUR | 4 | TQEX | 2QG7GER0B3VVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:15:57 | FR0000125486 | 131,80 | EUR | 9 | CEUX | 2QG7GER0B402D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:15:57 | FR0000125486 | 131,80 | EUR | 20 | XPAR | 2QG7GER0B405D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:15:57 | FR0000125486 | 131,80 | EUR | 23 | XPAR | 2QG7GER0B406D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:16:02 | FR0000125486 | 131,80 | EUR | 93 | XPAR | 2QG7GER0B4IVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:16:02 | FR0000125486 | 131,80 | EUR | 6 | CEUX | 2QG7GER0B4J0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:16:02 | FR0000125486 | 131,80 | EUR | 44 | CEUX | 2QG7GER0B4J1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:16:03 | FR0000125486 | 131,80 | EUR | 20 | TQEX | 2QG7GER0B4QVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:17:01 | FR0000125486 | 131,80 | EUR | 43 | XPAR | 2QG7GER0BC91D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:18:22 | FR0000125486 | 131,85 | EUR | 97 | XPAR | 2QG7GER0C9IND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:18:22 | FR0000125486 | 131,85 | EUR | 9 | XPAR | 2QG7GER0C9IOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:18:22 | FR0000125486 | 131,85 | EUR | 20 | XPAR | 2QG7GER0C9IPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:18:22 | FR0000125486 | 131,85 | EUR | 19 | XPAR | 2QG7GER0C9IQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:18:22 | FR0000125486 | 131,85 | EUR | 11 | XPAR | 2QG7GER0C9IRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:20:12 | FR0000125486 | 131,90 | EUR | 14 | AQEU | 2QG7GER0CVN2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:20:12 | FR0000125486 | 131,90 | EUR | 131 | CEUX | 2QG7GER0CVN3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:20:12 | FR0000125486 | 131,90 | EUR | 15 | XPAR | 2QG7GER0CVNKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:20:12 | FR0000125486 | 131,90 | EUR | 46 | XPAR | 2QG7GER0CVNLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:20:12 | FR0000125486 | 131,90 | EUR | 55 | XPAR | 2QG7GER0CVP8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:20:12 | FR0000125486 | 131,90 | EUR | 93 | XPAR | 2QG7GER0CVP9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:20:12 | FR0000125486 | 131,90 | EUR | 34 | XPAR | 2QG7GER0CVPAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:20:12 | FR0000125486 | 131,90 | EUR | 29 | TQEX | 2QG7GER0CVPRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:20:12 | FR0000125486 | 131,90 | EUR | 7 | AQEU | 2QG7GER0CVPSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:21:26 | FR0000125486 | 131,95 | EUR | 35 | AQEU | 2QG7GER0DBMRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:21:26 | FR0000125486 | 131,95 | EUR | 19 | AQEU | 2QG7GER0DBMSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:21:26 | FR0000125486 | 131,95 | EUR | 18 | AQEU | 2QG7GER0DBMTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:21:26 | FR0000125486 | 131,95 | EUR | 36 | AQEU | 2QG7GER0DBN2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:21:26 | FR0000125486 | 131,95 | EUR | 36 | AQEU | 2QG7GER0DBN7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:21:26 | FR0000125486 | 131,95 | EUR | 36 | AQEU | 2QG7GER0DBNBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:21:26 | FR0000125486 | 131,95 | EUR | 36 | AQEU | 2QG7GER0DBNFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:21:26 | FR0000125486 | 131,95 | EUR | 10 | AQEU | 2QG7GER0DBNJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:23:08 | FR0000125486 | 132,05 | EUR | 70 | CEUX | 2QG7GER0DT7ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:23:08 | FR0000125486 | 132,05 | EUR | 27 | TQEX | 2QG7GER0DT7KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:23:08 | FR0000125486 | 132,05 | EUR | 92 | XPAR | 2QG7GER0DT7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:23:08 | FR0000125486 | 132,05 | EUR | 38 | XPAR | 2QG7GER0DT7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:24:34 | FR0000125486 | 132,05 | EUR | 128 | XPAR | 2QG7GER0E9ORD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:24:40 | FR0000125486 | 132,05 | EUR | 69 | CEUX | 2QG7GER0EAN8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:24:40 | FR0000125486 | 132,05 | EUR | 26 | TQEX | 2QG7GER0EAN9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:25:56 | FR0000125486 | 132,05 | EUR | 23 | TQEX | 2QG7GER0EMJUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:26:00 | FR0000125486 | 132,05 | EUR | 25 | TQEX | 2QG7GER0EN4QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:26:00 | FR0000125486 | 132,05 | EUR | 64 | CEUX | 2QG7GER0EN4RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:26:03 | FR0000125486 | 132,05 | EUR | 120 | XPAR | 2QG7GER0ENETD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:27:53 | FR0000125486 | 132,05 | EUR | 21 | CEUX | 2QG7GER0F5FID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:28:12 | FR0000125486 | 132,15 | EUR | 36 | AQEU | 2QG7GER0F8S8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:28:12 | FR0000125486 | 132,15 | EUR | 49 | CEUX | 2QG7GER0F85AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:28:12 | FR0000125486 | 132,15 | EUR | 36 | AQEU | 2QG7GER0F85OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:28:12 | FR0000125486 | 132,15 | EUR | 56 | XPAR | 2QG7GER0F85QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:28:12 | FR0000125486 | 132,15 | EUR | 76 | XPAR | 2QG7GER0F85RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:28:12 | FR0000125486 | 132,15 | EUR | 21 | XPAR | 2QG7GER0F85SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:29:24 | FR0000125486 | 132,15 | EUR | 71 | TQEX | 2QG7GER0FGELD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:29:24 | FR0000125486 | 132,15 | EUR | 27 | AQEU | 2QG7GER0FGEMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:29:24 | FR0000125486 | 132,15 | EUR | 41 | AQEU | 2QG7GER0FGEND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:29:24 | FR0000125486 | 132,15 | EUR | 44 | XPAR | 2QG7GER0FGEPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:29:24 | FR0000125486 | 132,15 | EUR | 38 | XPAR | 2QG7GER0FGEQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:31:05 | FR0000125486 | 132,15 | EUR | 71 | CEUX | 2QG7GER0FUU2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:31:05 | FR0000125486 | 132,15 | EUR | 27 | TQEX | 2QG7GER0FUU3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:31:05 | FR0000125486 | 132,15 | EUR | 131 | XPAR | 2QG7GER0FUU5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:31:41 | FR0000125486 | 132,15 | EUR | 29 | CEUX | 2QG7GER0G3RFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:32:33 | FR0000125486 | 132,15 | EUR | 66 | CEUX | 2QG7GER0GAHLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:32:33 | FR0000125486 | 132,15 | EUR | 26 | TQEX | 2QG7GER0GAHND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:32:33 | FR0000125486 | 132,15 | EUR | 122 | XPAR | 2QG7GER0GAHOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:32:42 | FR0000125486 | 132,10 | EUR | 8 | XPAR | 2QG7GER0GC4ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:33:28 | FR0000125486 | 132,05 | EUR | 29 | CEUX | 2QG7GER0GIN7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:33:28 | FR0000125486 | 132,05 | EUR | 8 | TQEX | 2QG7GER0GIN9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:33:28 | FR0000125486 | 132,05 | EUR | 48 | XPAR | 2QG7GER0GINCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:34:21 | FR0000125486 | 132,05 | EUR | 197 | TQEX | 2QG7GER0GP2BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:34:21 | FR0000125486 | 132,05 | EUR | 35 | AQEU | 2QG7GER0GP2DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:34:58 | FR0000125486 | 132,00 | EUR | 29 | CEUX | 2QG7GER0GU4ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:34:58 | FR0000125486 | 132,00 | EUR | 8 | TQEX | 2QG7GER0GU4PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:34:58 | FR0000125486 | 132,00 | EUR | 48 | XPAR | 2QG7GER0GU4SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:36:20 | FR0000125486 | 132,05 | EUR | 36 | AQEU | 2QG7GER0H8I2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:36:20 | FR0000125486 | 132,05 | EUR | 120 | CEUX | 2QG7GER0H8I4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:36:20 | FR0000125486 | 132,05 | EUR | 77 | XPAR | 2QG7GER0H8IDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:38:04 | FR0000125486 | 132,10 | EUR | 77 | CEUX | 2QG7GER0HN2AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:38:04 | FR0000125486 | 132,10 | EUR | 1 | CEUX | 2QG7GER0HN2BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:38:04 | FR0000125486 | 132,15 | EUR | 35 | AQEU | 2QG7GER0HN4FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:38:04 | FR0000125486 | 132,15 | EUR | 109 | XPAR | 2QG7GER0HN4HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:38:04 | FR0000125486 | 132,15 | EUR | 25 | XPAR | 2QG7GER0HN4ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:38:59 | FR0000125486 | 132,20 | EUR | 4 | TQEX | 2QG7GER0HTUHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:38:59 | FR0000125486 | 132,20 | EUR | 29 | CEUX | 2QG7GER0HTUID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:38:59 | FR0000125486 | 132,20 | EUR | 44 | XPAR | 2QG7GER0HTUJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:39:23 | FR0000125486 | 132,45 | EUR | 52 | CEUX | 2QG7GER0I8ADD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:39:23 | FR0000125486 | 132,45 | EUR | 91 | XPAR | 2QG7GER0I8AMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:39:23 | FR0000125486 | 132,45 | EUR | 5 | XPAR | 2QG7GER0I8AND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:39:25 | FR0000125486 | 132,35 | EUR | 22 | XPAR | 2QG7GER0IBI8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:40:03 | FR0000125486 | 132,30 | EUR | 29 | CEUX | 2QG7GER0IJ6UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:40:03 | FR0000125486 | 132,30 | EUR | 5 | TQEX | 2QG7GER0IJ6VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:40:03 | FR0000125486 | 132,30 | EUR | 44 | XPAR | 2QG7GER0IJ73D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:41:05 | FR0000125486 | 132,10 | EUR | 46 | XPAR | 2QG7GER0IRORD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:41:05 | FR0000125486 | 132,10 | EUR | 6 | TQEX | 2QG7GER0IROSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:41:05 | FR0000125486 | 132,10 | EUR | 29 | CEUX | 2QG7GER0IROTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:42:04 | FR0000125486 | 132,25 | EUR | 110 | XPAR | 2QG7GER0J321D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:42:04 | FR0000125486 | 132,25 | EUR | 24 | XPAR | 2QG7GER0J322D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:42:04 | FR0000125486 | 132,25 | EUR | 100 | XPAR | 2QG7GER0J32BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:42:55 | FR0000125486 | 132,20 | EUR | 29 | CEUX | 2QG7GER0J981D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:43:00 | FR0000125486 | 132,20 | EUR | 3 | TQEX | 2QG7GER0JD9HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:43:00 | FR0000125486 | 132,20 | EUR | 30 | XPAR | 2QG7GER0JD9ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:43:00 | FR0000125486 | 132,20 | EUR | 13 | XPAR | 2QG7GER0JD9JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:43:03 | FR0000125486 | 132,15 | EUR | 20 | CEUX | 2QG7GER0JEK0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:43:12 | FR0000125486 | 132,15 | EUR | 6 | TQEX | 2QG7GER0JG84D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:43:12 | FR0000125486 | 132,15 | EUR | 9 | CEUX | 2QG7GER0JG85D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:43:12 | FR0000125486 | 132,15 | EUR | 47 | XPAR | 2QG7GER0JG86D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:43:47 | FR0000125486 | 132,15 | EUR | 29 | CEUX | 2QG7GER0JKCQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:43:47 | FR0000125486 | 132,15 | EUR | 4 | TQEX | 2QG7GER0JKCRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:43:47 | FR0000125486 | 132,15 | EUR | 43 | XPAR | 2QG7GER0JKCSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:44:09 | FR0000125486 | 132,10 | EUR | 29 | CEUX | 2QG7GER0JN2TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:44:12 | FR0000125486 | 132,10 | EUR | 5 | TQEX | 2QG7GER0JNHTD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:44:12 | FR0000125486 | 132,10 | EUR | 45 | XPAR | 2QG7GER0JNHVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:45:29 | FR0000125486 | 132,20 | EUR | 153 | TQEX | 2QG7GER0K1C3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:45:29 | FR0000125486 | 132,20 | EUR | 45 | AQEU | 2QG7GER0K1C5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:45:29 | FR0000125486 | 132,20 | EUR | 37 | AQEU | 2QG7GER0K1C6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:46:47 | FR0000125486 | 132,15 | EUR | 41 | XPAR | 2QG7GER0KA2BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:46:47 | FR0000125486 | 132,15 | EUR | 2 | TQEX | 2QG7GER0KA2CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:47:42 | FR0000125486 | 132,30 | EUR | 29 | CEUX | 2QG7GER0KGGVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:47:42 | FR0000125486 | 132,30 | EUR | 120 | CEUX | 2QG7GER0KGJKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:47:42 | FR0000125486 | 132,30 | EUR | 54 | XPAR | 2QG7GER0KGK2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:47:56 | FR0000125486 | 132,30 | EUR | 29 | XPAR | 2QG7GER0KIDQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:47:56 | FR0000125486 | 132,30 | EUR | 7 | CEUX | 2QG7GER0KIDRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:47:58 | FR0000125486 | 132,25 | EUR | 25 | XPAR | 2QG7GER0KIMRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:49:03 | FR0000125486 | 132,30 | EUR | 29 | XPAR | 2QG7GER0KPRTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:49:03 | FR0000125486 | 132,35 | EUR | 65 | CEUX | 2QG7GER0KQ0FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:49:03 | FR0000125486 | 132,35 | EUR | 23 | CEUX | 2QG7GER0KQ0GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:49:03 | FR0000125486 | 132,35 | EUR | 22 | CEUX | 2QG7GER0KQ0HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:49:03 | FR0000125486 | 132,35 | EUR | 57 | XPAR | 2QG7GER0KQ0OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:49:03 | FR0000125486 | 132,35 | EUR | 26 | XPAR | 2QG7GER0KQ0PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:49:18 | FR0000125486 | 132,30 | EUR | 14 | XPAR | 2QG7GER0KS1VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:50:34 | FR0000125486 | 132,35 | EUR | 87 | TQEX | 2QG7GER0L4SBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:50:34 | FR0000125486 | 132,35 | EUR | 45 | AQEU | 2QG7GER0L4SDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:50:34 | FR0000125486 | 132,35 | EUR | 37 | AQEU | 2QG7GER0L4SED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:50:34 | FR0000125486 | 132,35 | EUR | 69 | AQEU | 2QG7GER0L4SFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:51:01 | FR0000125486 | 132,30 | EUR | 8 | XPAR | 2QG7GER0L834D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:52:06 | FR0000125486 | 132,30 | EUR | 76 | TQEX | 2QG7GER0LGVED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:52:06 | FR0000125486 | 132,30 | EUR | 61 | TQEX | 2QG7GER0LGVFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:52:06 | FR0000125486 | 132,30 | EUR | 31 | AQEU | 2QG7GER0LGVHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:52:06 | FR0000125486 | 132,30 | EUR | 45 | AQEU | 2QG7GER0LGVID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:52:06 | FR0000125486 | 132,30 | EUR | 36 | AQEU | 2QG7GER0LGVJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:53:37 | FR0000125486 | 132,25 | EUR | 32 | TQEX | 2QG7GER0LR62D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:53:37 | FR0000125486 | 132,25 | EUR | 68 | TQEX | 2QG7GER0LR63D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:53:37 | FR0000125486 | 132,25 | EUR | 141 | TQEX | 2QG7GER0LR64D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:54:26 | FR0000125486 | 132,15 | EUR | 29 | CEUX | 2QG7GER0M1ISD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:54:26 | FR0000125486 | 132,15 | EUR | 6 | TQEX | 2QG7GER0M1ITD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:54:26 | FR0000125486 | 132,15 | EUR | 45 | XPAR | 2QG7GER0M1J1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:55:38 | FR0000125486 | 132,20 | EUR | 53 | CEUX | 2QG7GER0MANHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:55:38 | FR0000125486 | 132,20 | EUR | 99 | XPAR | 2QG7GER0MANMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:55:38 | FR0000125486 | 132,20 | EUR | 21 | XPAR | 2QG7GER0MANND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:55:59 | FR0000125486 | 132,15 | EUR | 29 | CEUX | 2QG7GER0MCRTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:55:59 | FR0000125486 | 132,15 | EUR | 34 | XPAR | 2QG7GER0MCRUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:55:59 | FR0000125486 | 132,15 | EUR | 16 | XPAR | 2QG7GER0MCRVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:56:00 | FR0000125486 | 132,15 | EUR | 9 | TQEX | 2QG7GER0MD2MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:57:11 | FR0000125486 | 132,15 | EUR | 44 | TQEX | 2QG7GER0MLGJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:57:11 | FR0000125486 | 132,15 | EUR | 45 | AQEU | 2QG7GER0MLGLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:57:11 | FR0000125486 | 132,15 | EUR | 35 | AQEU | 2QG7GER0MLGMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:57:11 | FR0000125486 | 132,15 | EUR | 69 | AQEU | 2QG7GER0MLGND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:57:11 | FR0000125486 | 132,15 | EUR | 57 | CEUX | 2QG7GER0MLGPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:58:42 | FR0000125486 | 132,15 | EUR | 173 | TQEX | 2QG7GER0MVODD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:58:42 | FR0000125486 | 132,15 | EUR | 38 | AQEU | 2QG7GER0MVOFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:58:42 | FR0000125486 | 132,15 | EUR | 10 | AQEU | 2QG7GER0MVOGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 16:58:42 | FR0000125486 | 132,15 | EUR | 36 | AQEU | 2QG7GER0MVOHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:00:13 | FR0000125486 | 132,15 | EUR | 29 | AQEU | 2QG7GER0NBL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:00:13 | FR0000125486 | 132,15 | EUR | 35 | AQEU | 2QG7GER0NBL6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:00:13 | FR0000125486 | 132,15 | EUR | 39 | AQEU | 2QG7GER0NBL7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:00:13 | FR0000125486 | 132,15 | EUR | 120 | CEUX | 2QG7GER0NBL9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:00:21 | FR0000125486 | 132,10 | EUR | 29 | XPAR | 2QG7GER0NDD1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:02:08 | FR0000125486 | 132,10 | EUR | 52 | CEUX | 2QG7GER0NRIND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:02:08 | FR0000125486 | 132,10 | EUR | 29 | TQEX | 2QG7GER0NRIOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:02:11 | FR0000125486 | 132,10 | EUR | 34 | CEUX | 2QG7GER0NS5HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:02:33 | FR0000125486 | 132,10 | EUR | 4 | AQEU | 2QG7GER0NUQOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:02:50 | FR0000125486 | 132,15 | EUR | 68 | XPAR | 2QG7GER0O0MOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:02:50 | FR0000125486 | 132,15 | EUR | 60 | XPAR | 2QG7GER0O0MPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:02:50 | FR0000125486 | 132,15 | EUR | 32 | XPAR | 2QG7GER0O0MQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:03:14 | FR0000125486 | 132,15 | EUR | 38 | TQEX | 2QG7GER0O3J7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:03:14 | FR0000125486 | 132,15 | EUR | 79 | TQEX | 2QG7GER0O3J8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:03:14 | FR0000125486 | 132,15 | EUR | 35 | AQEU | 2QG7GER0O3JAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:03:14 | FR0000125486 | 132,15 | EUR | 31 | AQEU | 2QG7GER0O3JBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:03:14 | FR0000125486 | 132,15 | EUR | 39 | AQEU | 2QG7GER0O3JCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:03:14 | FR0000125486 | 132,15 | EUR | 34 | CEUX | 2QG7GER0O3JED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:03:14 | FR0000125486 | 132,15 | EUR | 31 | CEUX | 2QG7GER0O3JFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:04:41 | FR0000125486 | 132,20 | EUR | 51 | XPAR | 2QG7GER0OEITD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:04:45 | FR0000125486 | 132,25 | EUR | 37 | AQEU | 2QG7GER0OEUCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:04:45 | FR0000125486 | 132,25 | EUR | 23 | AQEU | 2QG7GER0OEUDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:04:45 | FR0000125486 | 132,25 | EUR | 31 | AQEU | 2QG7GER0OEUED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:04:45 | FR0000125486 | 132,25 | EUR | 131 | CEUX | 2QG7GER0OEUGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:04:45 | FR0000125486 | 132,25 | EUR | 5 | CEUX | 2QG7GER0OEUHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:13 | FR0000125486 | 132,25 | EUR | 67 | TQEX | 2QG7GER0OPRJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:13 | FR0000125486 | 132,25 | EUR | 13 | TQEX | 2QG7GER0OPRKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:13 | FR0000125486 | 132,25 | EUR | 30 | AQEU | 2QG7GER0OPRMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:13 | FR0000125486 | 132,25 | EUR | 45 | AQEU | 2QG7GER0OPRND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:13 | FR0000125486 | 132,25 | EUR | 36 | AQEU | 2QG7GER0OPROD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:13 | FR0000125486 | 132,25 | EUR | 69 | AQEU | 2QG7GER0OPRPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:51 | FR0000125486 | 132,25 | EUR | 3 | CEUX | 2QG7GER0OV7UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:51 | FR0000125486 | 132,25 | EUR | 19 | CEUX | 2QG7GER0OV7VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:51 | FR0000125486 | 132,25 | EUR | 8 | CEUX | 2QG7GER0OV80D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:51 | FR0000125486 | 132,25 | EUR | 12 | TQEX | 2QG7GER0OV84D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:06:51 | FR0000125486 | 132,25 | EUR | 55 | XPAR | 2QG7GER0OV85D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:08:14 | FR0000125486 | 132,25 | EUR | 78 | CEUX | 2QG7GER0PAI9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:08:14 | FR0000125486 | 132,25 | EUR | 145 | XPAR | 2QG7GER0PAIAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:08:14 | FR0000125486 | 132,25 | EUR | 29 | XPAR | 2QG7GER0PAIBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:08:14 | FR0000125486 | 132,25 | EUR | 4 | AQEU | 2QG7GER0PAIKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:09:37 | FR0000125486 | 132,20 | EUR | 147 | TQEX | 2QG7GER0PKQGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:09:37 | FR0000125486 | 132,20 | EUR | 68 | AQEU | 2QG7GER0PKQID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:09:37 | FR0000125486 | 132,20 | EUR | 39 | AQEU | 2QG7GER0PKQJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:10:20 | FR0000125486 | 132,15 | EUR | 9 | TQEX | 2QG7GER0PPSCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:10:20 | FR0000125486 | 132,15 | EUR | 29 | CEUX | 2QG7GER0PPSDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:10:20 | FR0000125486 | 132,15 | EUR | 51 | XPAR | 2QG7GER0PPSED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:10:55 | FR0000125486 | 132,05 | EUR | 29 | CEUX | 2QG7GER0PUBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:10:55 | FR0000125486 | 132,05 | EUR | 11 | TQEX | 2QG7GER0PUBHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:11:00 | FR0000125486 | 132,05 | EUR | 53 | XPAR | 2QG7GER0PUQRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:11:33 | FR0000125486 | 132,10 | EUR | 29 | CEUX | 2QG7GER0Q388D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:11:33 | FR0000125486 | 132,10 | EUR | 53 | XPAR | 2QG7GER0Q389D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:12:00 | FR0000125486 | 132,05 | EUR | 11 | TQEX | 2QG7GER0Q6AKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:12:31 | FR0000125486 | 132,05 | EUR | 44 | TQEX | 2QG7GER0QA25D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:12:31 | FR0000125486 | 132,05 | EUR | 2 | CEUX | 2QG7GER0QA27D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:12:31 | FR0000125486 | 132,05 | EUR | 98 | CEUX | 2QG7GER0QA28D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:12:31 | FR0000125486 | 132,05 | EUR | 107 | XPAR | 2QG7GER0QA2AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:12:31 | FR0000125486 | 132,05 | EUR | 2 | XPAR | 2QG7GER0QA2BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:13:19 | FR0000125486 | 132,05 | EUR | 29 | CEUX | 2QG7GER0QG0HD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:13:19 | FR0000125486 | 132,05 | EUR | 51 | XPAR | 2QG7GER0QG0JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:13:19 | FR0000125486 | 132,05 | EUR | 10 | TQEX | 2QG7GER0QG15D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:13:38 | FR0000125486 | 132,05 | EUR | 47 | XPAR | 2QG7GER0QJL9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:13:47 | FR0000125486 | 132,05 | EUR | 29 | CEUX | 2QG7GER0QJ58D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:13:49 | FR0000125486 | 132,05 | EUR | 7 | TQEX | 2QG7GER0QK8SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:14:25 | FR0000125486 | 132,00 | EUR | 29 | CEUX | 2QG7GER0QOUCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:14:25 | FR0000125486 | 132,00 | EUR | 11 | TQEX | 2QG7GER0QOUDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:14:25 | FR0000125486 | 132,00 | EUR | 52 | XPAR | 2QG7GER0QOUJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:15:38 | FR0000125486 | 132,10 | EUR | 105 | XPAR | 2QG7GER0R3RED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:15:38 | FR0000125486 | 132,10 | EUR | 73 | XPAR | 2QG7GER0R3RFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:15:39 | FR0000125486 | 132,10 | EUR | 29 | CEUX | 2QG7GER0R474D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:15:39 | FR0000125486 | 132,10 | EUR | 12 | CEUX | 2QG7GER0R475D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:15:39 | FR0000125486 | 132,10 | EUR | 55 | XPAR | 2QG7GER0R476D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:15:39 | FR0000125486 | 132,10 | EUR | 8 | XPAR | 2QG7GER0R477D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:15:39 | FR0000125486 | 132,10 | EUR | 29 | XPAR | 2QG7GER0R478D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:16:51 | FR0000125486 | 132,20 | EUR | 29 | CEUX | 2QG7GER0RD7C02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:16:51 | FR0000125486 | 132,20 | EUR | 120 | CEUX | 2QG7GER0RDAAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:16:51 | FR0000125486 | 132,20 | EUR | 25 | CEUX | 2QG7GER0RDABD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:16:51 | FR0000125486 | 132,20 | EUR | 49 | XPAR | 2QG7GER0RDAHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:17:33 | FR0000125486 | 132,20 | EUR | 8 | CEUX | 2QG7GER0RI7GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:17:33 | FR0000125486 | 132,20 | EUR | 29 | XPAR | 2QG7GER0RI7HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:18:00 | FR0000125486 | 132,20 | EUR | 45 | AQEU | 2QG7GER0RL8AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:18:00 | FR0000125486 | 132,20 | EUR | 36 | AQEU | 2QG7GER0RL8BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:18:00 | FR0000125486 | 132,20 | EUR | 69 | AQEU | 2QG7GER0RL8CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:18:00 | FR0000125486 | 132,20 | EUR | 92 | CEUX | 2QG7GER0RL8ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:18:59 | FR0000125486 | 132,20 | EUR | 23 | TQEX | 2QG7GER0RSJVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:18:59 | FR0000125486 | 132,20 | EUR | 39 | AQEU | 2QG7GER0RSK1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:18:59 | FR0000125486 | 132,20 | EUR | 45 | AQEU | 2QG7GER0RSK2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:18:59 | FR0000125486 | 132,20 | EUR | 69 | AQEU | 2QG7GER0RSK3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:19:19 | FR0000125486 | 132,15 | EUR | 29 | XPAR | 2QG7GER0RVDBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:19:25 | FR0000125486 | 132,15 | EUR | 45 | AQEU | 2QG7GER0S06QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:19:25 | FR0000125486 | 132,15 | EUR | 24 | AQEU | 2QG7GER0S06RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:19:30 | FR0000125486 | 132,15 | EUR | 33 | AQEU | 2QG7GER0S0PTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 01/04/2026 17:19:39 | FR0000125486 | 132,15 | EUR | 4 | AQEU | 2QG7GER0S2J2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:00:05 | FR0000125486 | 130,30 | EUR | 29 | XPAR | 2QG7J36U351OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:01:03 | FR0000125486 | 130,30 | EUR | 13 | AQEU | 2QG7J36U3GEMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:01:03 | FR0000125486 | 130,30 | EUR | 24 | AQEU | 2QG7J36U3GEND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:01:03 | FR0000125486 | 130,30 | EUR | 26 | CEUX | 2QG7J36U3GEPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:01:03 | FR0000125486 | 130,35 | EUR | 25 | CEUX | 2QG7J36U3GEQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:01:03 | FR0000125486 | 130,30 | EUR | 59 | XPAR | 2QG7J36U3GF1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:01:03 | FR0000125486 | 130,30 | EUR | 58 | XPAR | 2QG7J36U3GF2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:02:35 | FR0000125486 | 130,25 | EUR | 62 | CEUX | 2QG7J36U3RH7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:02:35 | FR0000125486 | 130,25 | EUR | 115 | XPAR | 2QG7J36U3RH9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:02:46 | FR0000125486 | 130,35 | EUR | 24 | XPAR | 2QG7J36U3TCPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:03:38 | FR0000125486 | 130,10 | EUR | 26 | CEUX | 2QG7J36U441ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:03:38 | FR0000125486 | 130,10 | EUR | 34 | XPAR | 2QG7J36U441FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:04:11 | FR0000125486 | 130,05 | EUR | 29 | CEUX | 2QG7J36U47MLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:04:11 | FR0000125486 | 130,05 | EUR | 41 | XPAR | 2QG7J36U47MMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:04:13 | FR0000125486 | 130,05 | EUR | 2 | TQEX | 2QG7J36U47UID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:05:07 | FR0000125486 | 130,10 | EUR | 24 | AQEU | 2QG7J36U4HRCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:05:07 | FR0000125486 | 130,15 | EUR | 122 | AQEU | 2QG7J36U4HRDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:05:07 | FR0000125486 | 130,10 | EUR | 57 | XPAR | 2QG7J36U4HRFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:06:39 | FR0000125486 | 130,15 | EUR | 46 | TQEX | 2QG7J36U4UHFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:06:39 | FR0000125486 | 130,15 | EUR | 19 | AQEU | 2QG7J36U4UHHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:06:39 | FR0000125486 | 130,15 | EUR | 25 | AQEU | 2QG7J36U4UHID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:06:39 | FR0000125486 | 130,15 | EUR | 100 | CEUX | 2QG7J36U4UHKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:06:39 | FR0000125486 | 130,15 | EUR | 75 | CEUX | 2QG7J36U4UHLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:07:54 | FR0000125486 | 130,15 | EUR | 32 | CEUX | 2QG7J36U56FDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:07:54 | FR0000125486 | 130,15 | EUR | 12 | TQEX | 2QG7J36U56FED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:07:54 | FR0000125486 | 130,15 | EUR | 59 | XPAR | 2QG7J36U56FGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:08:41 | FR0000125486 | 130,20 | EUR | 39 | TQEX | 2QG7J36U5BBBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:08:41 | FR0000125486 | 130,20 | EUR | 95 | TQEX | 2QG7J36U5BBCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:08:41 | FR0000125486 | 130,20 | EUR | 87 | CEUX | 2QG7J36U5BBED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:08:41 | FR0000125486 | 130,20 | EUR | 15 | CEUX | 2QG7J36U5BBFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:08:41 | FR0000125486 | 130,20 | EUR | 16 | CEUX | 2QG7J36U5BBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:10:21 | FR0000125486 | 130,15 | EUR | 20 | CEUX | 2QG7J36U5N4KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:10:21 | FR0000125486 | 130,15 | EUR | 14 | TQEX | 2QG7J36U5N4LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:10:21 | FR0000125486 | 130,15 | EUR | 146 | XPAR | 2QG7J36U5N4PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:10:21 | FR0000125486 | 130,15 | EUR | 75 | XPAR | 2QG7J36U5N4QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:11:06 | FR0000125486 | 130,10 | EUR | 29 | CEUX | 2QG7J36U5S1GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:11:06 | FR0000125486 | 130,10 | EUR | 43 | XPAR | 2QG7J36U5S1HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:11:06 | FR0000125486 | 130,10 | EUR | 3 | TQEX | 2QG7J36U5S23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:11:40 | FR0000125486 | 130,00 | EUR | 38 | XPAR | 2QG7J36U5UKLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:11:40 | FR0000125486 | 130,00 | EUR | 29 | CEUX | 2QG7J36U5UKMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:12:12 | FR0000125486 | 129,95 | EUR | 29 | CEUX | 2QG7J36U617FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:12:12 | FR0000125486 | 129,95 | EUR | 43 | XPAR | 2QG7J36U617GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:13:34 | FR0000125486 | 130,05 | EUR | 119 | XPAR | 2QG7J36U68DBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:13:35 | FR0000125486 | 130,05 | EUR | 89 | CEUX | 2QG7J36U68EJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:14:39 | FR0000125486 | 130,05 | EUR | 29 | CEUX | 2QG7J36U6D60D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:14:39 | FR0000125486 | 130,05 | EUR | 50 | XPAR | 2QG7J36U6D61D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:15:02 | FR0000125486 | 130,05 | EUR | 9 | TQEX | 2QG7J36U6F1SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:15:22 | FR0000125486 | 130,25 | EUR | 31 | TQEX | 2QG7J36U6H6KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:15:22 | FR0000125486 | 130,25 | EUR | 23 | CEUX | 2QG7J36U6H6PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:15:23 | FR0000125486 | 130,20 | EUR | 113 | XPAR | 2QG7J36U6HF3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:15:23 | FR0000125486 | 130,20 | EUR | 30 | XPAR | 2QG7J36U6HF4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:16:49 | FR0000125486 | 130,30 | EUR | 95 | TQEX | 2QG7J36U6Q2SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:16:49 | FR0000125486 | 130,30 | EUR | 1 | XPAR | 2QG7J36U6Q31D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:16:49 | FR0000125486 | 130,30 | EUR | 38 | XPAR | 2QG7J36U6Q32D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:16:50 | FR0000125486 | 130,30 | EUR | 55 | XPAR | 2QG7J36U6Q4VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:17:05 | FR0000125486 | 130,30 | EUR | 12 | TQEX | 2QG7J36U6RIQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:17:11 | FR0000125486 | 130,25 | EUR | 30 | CEUX | 2QG7J36U6S9FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:18:23 | FR0000125486 | 130,45 | EUR | 43 | XPAR | 2QG7J36U73H0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:18:23 | FR0000125486 | 130,45 | EUR | 94 | XPAR | 2QG7J36U73H8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:18:47 | FR0000125486 | 130,45 | EUR | 29 | CEUX | 2QG7J36U75NVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:18:47 | FR0000125486 | 130,45 | EUR | 40 | XPAR | 2QG7J36U75O1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:18:47 | FR0000125486 | 130,45 | EUR | 1 | TQEX | 2QG7J36U75O6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:18:56 | FR0000125486 | 130,35 | EUR | 15 | XPAR | 2QG7J36U76OMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:18:56 | FR0000125486 | 130,35 | EUR | 4 | XPAR | 2QG7J36U76OND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:19:52 | FR0000125486 | 130,40 | EUR | 44 | AQEU | 2QG7J36U7BR8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:19:52 | FR0000125486 | 130,40 | EUR | 23 | TQEX | 2QG7J36U7BRFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:19:52 | FR0000125486 | 130,40 | EUR | 58 | CEUX | 2QG7J36U7BRKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:19:53 | FR0000125486 | 130,40 | EUR | 33 | CEUX | 2QG7J36U7C0TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:19:53 | FR0000125486 | 130,40 | EUR | 13 | TQEX | 2QG7J36U7C0UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:19:53 | FR0000125486 | 130,40 | EUR | 43 | XPAR | 2QG7J36U7C0VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:19:53 | FR0000125486 | 130,40 | EUR | 19 | XPAR | 2QG7J36U7C10D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:20:59 | FR0000125486 | 130,35 | EUR | 29 | CEUX | 2QG7J36U7J2PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:20:59 | FR0000125486 | 130,35 | EUR | 5 | TQEX | 2QG7J36U7J2QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:20:59 | FR0000125486 | 130,35 | EUR | 44 | XPAR | 2QG7J36U7J2RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:21:46 | FR0000125486 | 130,30 | EUR | 29 | CEUX | 2QG7J36U7O4PD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:21:46 | FR0000125486 | 130,30 | EUR | 46 | XPAR | 2QG7J36U7O50D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:21:50 | FR0000125486 | 130,30 | EUR | 6 | TQEX | 2QG7J36U7OO7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:22:21 | FR0000125486 | 130,35 | EUR | 37 | CEUX | 2QG7J36U7S3ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:22:21 | FR0000125486 | 130,35 | EUR | 15 | TQEX | 2QG7J36U7S3FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:22:21 | FR0000125486 | 130,35 | EUR | 70 | XPAR | 2QG7J36U7S3KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:22:44 | FR0000125486 | 130,30 | EUR | 28 | XPAR | 2QG7J36U7UJLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:23:38 | FR0000125486 | 130,35 | EUR | 24 | AQEU | 2QG7J36U844RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:23:38 | FR0000125486 | 130,35 | EUR | 72 | AQEU | 2QG7J36U844SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:23:54 | FR0000125486 | 130,30 | EUR | 75 | XPAR | 2QG7J36U858UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:23:54 | FR0000125486 | 130,30 | EUR | 41 | CEUX | 2QG7J36U858VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:23:54 | FR0000125486 | 130,30 | EUR | 16 | TQEX | 2QG7J36U8591D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:24:38 | FR0000125486 | 130,25 | EUR | 6 | CEUX | 2QG7J36U891KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:24:47 | FR0000125486 | 130,25 | EUR | 23 | CEUX | 2QG7J36U89LJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:24:47 | FR0000125486 | 130,25 | EUR | 28 | XPAR | 2QG7J36U89LKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:24:47 | FR0000125486 | 130,25 | EUR | 18 | XPAR | 2QG7J36U89LLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:24:47 | FR0000125486 | 130,25 | EUR | 6 | TQEX | 2QG7J36U89LMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:25:27 | FR0000125486 | 130,25 | EUR | 153 | CEUX | 2QG7J36U8D39D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:25:27 | FR0000125486 | 130,25 | EUR | 44 | CEUX | 2QG7J36U8D3AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:25:29 | FR0000125486 | 130,25 | EUR | 2 | XPAR | 2QG7J36U8DB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:26:23 | FR0000125486 | 130,20 | EUR | 22 | XPAR | 2QG7J36U8I22D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:26:59 | FR0000125486 | 130,25 | EUR | 19 | AQEU | 2QG7J36U8KUPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:26:59 | FR0000125486 | 130,25 | EUR | 15 | AQEU | 2QG7J36U8KUQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:26:59 | FR0000125486 | 130,25 | EUR | 45 | AQEU | 2QG7J36U8KURD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:26:59 | FR0000125486 | 130,25 | EUR | 23 | AQEU | 2QG7J36U8KUSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:26:59 | FR0000125486 | 130,25 | EUR | 18 | AQEU | 2QG7J36U8KUTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:26:59 | FR0000125486 | 130,25 | EUR | 75 | AQEU | 2QG7J36U8KUUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:28:40 | FR0000125486 | 130,45 | EUR | 24 | TQEX | 2QG7J36U8VPMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:28:40 | FR0000125486 | 130,45 | EUR | 62 | CEUX | 2QG7J36U8VPOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:28:40 | FR0000125486 | 130,45 | EUR | 114 | XPAR | 2QG7J36U8VPRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:29:25 | FR0000125486 | 130,30 | EUR | 37 | XPAR | 2QG7J36U94C9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:29:25 | FR0000125486 | 130,30 | EUR | 29 | CEUX | 2QG7J36U94CAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:30:32 | FR0000125486 | 130,40 | EUR | 43 | AQEU | 2QG7J36U9BRCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:30:32 | FR0000125486 | 130,40 | EUR | 24 | AQEU | 2QG7J36U9BRDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:30:32 | FR0000125486 | 130,40 | EUR | 18 | AQEU | 2QG7J36U9BRED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:30:32 | FR0000125486 | 130,40 | EUR | 40 | AQEU | 2QG7J36U9BRID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:30:32 | FR0000125486 | 130,40 | EUR | 40 | AQEU | 2QG7J36U9BRJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:30:32 | FR0000125486 | 130,40 | EUR | 40 | AQEU | 2QG7J36U9BRND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:31:27 | FR0000125486 | 130,35 | EUR | 29 | CEUX | 2QG7J36U9G60D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:31:27 | FR0000125486 | 130,35 | EUR | 39 | XPAR | 2QG7J36U9G61D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:31:38 | FR0000125486 | 130,30 | EUR | 15 | XPAR | 2QG7J36U9H6GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:31:38 | FR0000125486 | 130,30 | EUR | 27 | CEUX | 2QG7J36U9H6HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:31:38 | FR0000125486 | 130,30 | EUR | 21 | XPAR | 2QG7J36U9H6ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:33:05 | FR0000125486 | 130,35 | EUR | 41 | XPAR | 2QG7J36U9OHQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:33:08 | FR0000125486 | 130,35 | EUR | 20 | TQEX | 2QG7J36U9OPDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:33:08 | FR0000125486 | 130,35 | EUR | 94 | XPAR | 2QG7J36U9OPED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:33:56 | FR0000125486 | 130,35 | EUR | 29 | XPAR | 2QG7J36U9T7LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:33:56 | FR0000125486 | 130,35 | EUR | 10 | XPAR | 2QG7J36U9T7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:33:56 | FR0000125486 | 130,35 | EUR | 12 | XPAR | 2QG7J36U9T7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:34:12 | FR0000125486 | 130,30 | EUR | 39 | XPAR | 2QG7J36U9ULED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:34:12 | FR0000125486 | 130,30 | EUR | 29 | CEUX | 2QG7J36U9ULFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:34:16 | FR0000125486 | 130,30 | EUR | 1 | TQEX | 2QG7J36U9UTTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:35:07 | FR0000125486 | 130,35 | EUR | 81 | TQEX | 2QG7J36UA3AUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:35:07 | FR0000125486 | 130,35 | EUR | 10 | TQEX | 2QG7J36UA3AVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:35:07 | FR0000125486 | 130,35 | EUR | 47 | TQEX | 2QG7J36UA3B0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:35:11 | FR0000125486 | 130,30 | EUR | 34 | XPAR | 2QG7J36UA3KUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:35:11 | FR0000125486 | 130,30 | EUR | 26 | CEUX | 2QG7J36UA3L0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:36:39 | FR0000125486 | 130,50 | EUR | 60 | CEUX | 2QG7J36UAAQPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:36:39 | FR0000125486 | 130,50 | EUR | 23 | TQEX | 2QG7J36UAAQQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:36:51 | FR0000125486 | 130,50 | EUR | 34 | CEUX | 2QG7J36UABMED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:36:51 | FR0000125486 | 130,50 | EUR | 63 | XPAR | 2QG7J36UABMFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:36:58 | FR0000125486 | 130,50 | EUR | 13 | TQEX | 2QG7J36UAC26D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:37:45 | FR0000125486 | 130,40 | EUR | 26 | CEUX | 2QG7J36UAF00D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:37:45 | FR0000125486 | 130,40 | EUR | 35 | XPAR | 2QG7J36UAF01D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:38:41 | FR0000125486 | 130,50 | EUR | 120 | CEUX | 2QG7J36UAKE1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:38:41 | FR0000125486 | 130,50 | EUR | 79 | XPAR | 2QG7J36UAKE3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:40:03 | FR0000125486 | 130,45 | EUR | 26 | CEUX | 2QG7J36UAR1PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:40:03 | FR0000125486 | 130,45 | EUR | 33 | XPAR | 2QG7J36UAR1VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:41:13 | FR0000125486 | 130,50 | EUR | 230 | AQEU | 2QG7J36UB1DAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:41:13 | FR0000125486 | 130,50 | EUR | 15 | AQEU | 2QG7J36UB1DBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:43:15 | FR0000125486 | 130,65 | EUR | 79 | AQEU | 2QG7J36UBBFVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:43:15 | FR0000125486 | 130,65 | EUR | 25 | AQEU | 2QG7J36UBBG0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:43:15 | FR0000125486 | 130,65 | EUR | 50 | AQEU | 2QG7J36UBBG4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:43:15 | FR0000125486 | 130,65 | EUR | 50 | AQEU | 2QG7J36UBBG8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:43:38 | FR0000125486 | 130,65 | EUR | 24 | AQEU | 2QG7J36UBD9UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:43:52 | FR0000125486 | 130,60 | EUR | 26 | CEUX | 2QG7J36UBEBED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:43:52 | FR0000125486 | 130,60 | EUR | 34 | XPAR | 2QG7J36UBEBFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:46:03 | FR0000125486 | 130,70 | EUR | 60 | XPAR | 2QG7J36UBP76D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:46:03 | FR0000125486 | 130,70 | EUR | 154 | XPAR | 2QG7J36UBP77D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:46:03 | FR0000125486 | 130,70 | EUR | 13 | XPAR | 2QG7J36UBP78D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:47:50 | FR0000125486 | 130,75 | EUR | 28 | CEUX | 2QG7J36UC1HUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:47:50 | FR0000125486 | 130,75 | EUR | 23 | TQEX | 2QG7J36UC1I5DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:47:50 | FR0000125486 | 130,75 | EUR | 111 | XPAR | 2QG7J36UC1I9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:49:21 | FR0000125486 | 130,85 | EUR | 44 | XPAR | 2QG7J36UC8SBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:49:21 | FR0000125486 | 130,85 | EUR | 154 | XPAR | 2QG7J36UC8SCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:49:21 | FR0000125486 | 130,85 | EUR | 33 | XPAR | 2QG7J36UC8SDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:50:20 | FR0000125486 | 130,85 | EUR | 24 | CEUX | 2QG7J36UCE16D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:50:20 | FR0000125486 | 130,85 | EUR | 32 | XPAR | 2QG7J36UCE19D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:50:32 | FR0000125486 | 130,80 | EUR | 24 | CEUX | 2QG7J36UCETLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:50:32 | FR0000125486 | 130,80 | EUR | 32 | XPAR | 2QG7J36UCEU1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:52:24 | FR0000125486 | 130,80 | EUR | 25 | AQEU | 2QG7J36UCORUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:52:24 | FR0000125486 | 130,80 | EUR | 50 | AQEU | 2QG7J36UCORVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:52:24 | FR0000125486 | 130,80 | EUR | 37 | TQEX | 2QG7J36UCOS1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:52:24 | FR0000125486 | 130,80 | EUR | 43 | CEUX | 2QG7J36UCOS3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:52:24 | FR0000125486 | 130,80 | EUR | 68 | XPAR | 2QG7J36UCOS6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:54:26 | FR0000125486 | 130,85 | EUR | 29 | TQEX | 2QG7J36UD305D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:54:26 | FR0000125486 | 130,85 | EUR | 111 | XPAR | 2QG7J36UD307D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:56:15 | FR0000125486 | 130,90 | EUR | 29 | TQEX | 2QG7J36UDBQTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:56:15 | FR0000125486 | 130,90 | EUR | 75 | CEUX | 2QG7J36UDBQVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:56:15 | FR0000125486 | 130,90 | EUR | 139 | XPAR | 2QG7J36UDBR1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:58:00 | FR0000125486 | 131,05 | EUR | 107 | XPAR | 2QG7J36UDKIED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:58:44 | FR0000125486 | 131,05 | EUR | 22 | XPAR | 2QG7J36UDO0PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 09:58:44 | FR0000125486 | 131,05 | EUR | 58 | XPAR | 2QG7J36UDO25D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:00:37 | FR0000125486 | 131,10 | EUR | 122 | XPAR | 2QG7J36UE201D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:00:37 | FR0000125486 | 131,10 | EUR | 13 | XPAR | 2QG7J36UE2O2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:00:44 | FR0000125486 | 131,05 | EUR | 73 | CEUX | 2QG7J36UE39MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:00:44 | FR0000125486 | 131,05 | EUR | 27 | TQEX | 2QG7J36UE39PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:00:44 | FR0000125486 | 131,05 | EUR | 33 | XPAR | 2QG7J36UE3B7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:00:45 | FR0000125486 | 131,05 | EUR | 21 | CEUX | 2QG7J36UE3M0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:00:45 | FR0000125486 | 131,05 | EUR | 5 | CEUX | 2QG7J36UE3MJD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:00:59 | FR0000125486 | 131,00 | EUR | 9 | XPAR | 2QG7J36UE5A2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:01:17 | FR0000125486 | 130,95 | EUR | 27 | CEUX | 2QG7J36UE73JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:01:17 | FR0000125486 | 130,95 | EUR | 22 | XPAR | 2QG7J36UE73OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:01:17 | FR0000125486 | 130,95 | EUR | 13 | XPAR | 2QG7J36UE73PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:01:54 | FR0000125486 | 130,90 | EUR | 33 | XPAR | 2QG7J36UEA42D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:01:54 | FR0000125486 | 130,90 | EUR | 26 | CEUX | 2QG7J36UEA43D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:02:58 | FR0000125486 | 130,85 | EUR | 29 | CEUX | 2QG7J36UEFQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:02:58 | FR0000125486 | 130,85 | EUR | 10 | TQEX | 2QG7J36UEFQND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:02:58 | FR0000125486 | 130,85 | EUR | 52 | XPAR | 2QG7J36UEFQOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:03:53 | FR0000125486 | 130,85 | EUR | 8 | CEUX | 2QG7J36UEK4PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:03:53 | FR0000125486 | 130,85 | EUR | 29 | XPAR | 2QG7J36UEK56D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:04:36 | FR0000125486 | 130,90 | EUR | 38 | AQEU | 2QG7J36UEO58D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:04:36 | FR0000125486 | 130,90 | EUR | 67 | CEUX | 2QG7J36UEO5AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:04:36 | FR0000125486 | 130,90 | EUR | 24 | AQEU | 2QG7J36UEO5BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:04:36 | FR0000125486 | 130,90 | EUR | 119 | CEUX | 2QG7J36UEO5CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:05:41 | FR0000125486 | 130,75 | EUR | 26 | CEUX | 2QG7J36UEU2JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:05:41 | FR0000125486 | 130,75 | EUR | 35 | XPAR | 2QG7J36UEU2KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:07:09 | FR0000125486 | 130,90 | EUR | 2 | AQEU | 2QG7J36UF6CUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:07:24 | FR0000125486 | 130,85 | EUR | 65 | CEUX | 2QG7J36UF7OND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:07:33 | FR0000125486 | 130,85 | EUR | 121 | XPAR | 2QG7J36UF898D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:07:33 | FR0000125486 | 130,85 | EUR | 26 | TQEX | 2QG7J36UF899D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:07:39 | FR0000125486 | 130,80 | EUR | 8 | XPAR | 2QG7J36UF909D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:09:13 | FR0000125486 | 130,80 | EUR | 60 | CEUX | 2QG7J36UFJ89D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:09:13 | FR0000125486 | 130,80 | EUR | 8 | CEUX | 2QG7J36UFJ8AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:09:13 | FR0000125486 | 130,80 | EUR | 26 | TQEX | 2QG7J36UFJ8BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:09:13 | FR0000125486 | 130,80 | EUR | 126 | XPAR | 2QG7J36UFJ8ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:11:28 | FR0000125486 | 130,80 | EUR | 100 | XPAR | 2QG7J36UG4VND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:11:36 | FR0000125486 | 130,80 | EUR | 50 | CEUX | 2QG7J36UG5MAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:11:36 | FR0000125486 | 130,80 | EUR | 13 | CEUX | 2QG7J36UG5MBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:11:36 | FR0000125486 | 130,80 | EUR | 17 | XPAR | 2QG7J36UG5MDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:11:36 | FR0000125486 | 130,80 | EUR | 25 | TQEX | 2QG7J36UG5MFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:12:06 | FR0000125486 | 130,80 | EUR | 19 | CEUX | 2QG7J36UGA25D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:12:06 | FR0000125486 | 130,80 | EUR | 5 | CEUX | 2QG7J36UGA26D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:12:06 | FR0000125486 | 130,80 | EUR | 32 | XPAR | 2QG7J36UGA2ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:13:26 | FR0000125486 | 130,85 | EUR | 29 | CEUX | 2QG7J36UGKORD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:13:32 | FR0000125486 | 130,85 | EUR | 14 | XPAR | 2QG7J36UGLM9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:13:32 | FR0000125486 | 130,85 | EUR | 39 | XPAR | 2QG7J36UGLMAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:13:32 | FR0000125486 | 130,85 | EUR | 11 | XPAR | 2QG7J36UGLMBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:13:57 | FR0000125486 | 130,80 | EUR | 26 | CEUX | 2QG7J36UGOSPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:13:57 | FR0000125486 | 130,80 | EUR | 33 | XPAR | 2QG7J36UGOSQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:15:17 | FR0000125486 | 130,80 | EUR | 78 | TQEX | 2QG7J36UH3VDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:15:17 | FR0000125486 | 130,80 | EUR | 23 | AQEU | 2QG7J36UH3VFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:15:17 | FR0000125486 | 130,80 | EUR | 38 | AQEU | 2QG7J36UH3VGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:15:17 | FR0000125486 | 130,80 | EUR | 60 | CEUX | 2QG7J36UH3VID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:16:51 | FR0000125486 | 130,80 | EUR | 11 | TQEX | 2QG7J36UHGVAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:16:51 | FR0000125486 | 130,80 | EUR | 29 | CEUX | 2QG7J36UHGVBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:16:51 | FR0000125486 | 130,80 | EUR | 52 | XPAR | 2QG7J36UHGVCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:17:31 | FR0000125486 | 130,75 | EUR | 23 | CEUX | 2QG7J36UHLFGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:17:31 | FR0000125486 | 130,75 | EUR | 29 | XPAR | 2QG7J36UHLFHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:17:35 | FR0000125486 | 130,75 | EUR | 31 | XPAR | 2QG7J36UHM0ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:18:24 | FR0000125486 | 130,75 | EUR | 23 | CEUX | 2QG7J36UHS77D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:18:53 | FR0000125486 | 130,70 | EUR | 8 | TQEX | 2QG7J36UHVND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:18:53 | FR0000125486 | 130,70 | EUR | 29 | CEUX | 2QG7J36UHVNTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:19:00 | FR0000125486 | 130,70 | EUR | 49 | XPAR | 2QG7J36UI0HDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:19:21 | FR0000125486 | 130,65 | EUR | 26 | CEUX | 2QG7J36UI3CQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:19:21 | FR0000125486 | 130,65 | EUR | 34 | XPAR | 2QG7J36UI3CSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:19:24 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36UI3QQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:19:25 | FR0000125486 | 130,60 | EUR | 23 | CEUX | 2QG7J36UI43TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:21:23 | FR0000125486 | 130,65 | EUR | 25 | AQEU | 2QG7J36UIKJ3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:21:23 | FR0000125486 | 130,65 | EUR | 38 | AQEU | 2QG7J36UIKJ4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:21:23 | FR0000125486 | 130,65 | EUR | 19 | AQEU | 2QG7J36UIKJ5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:21:23 | FR0000125486 | 130,65 | EUR | 38 | AQEU | 2QG7J36UIKJ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:21:23 | FR0000125486 | 130,65 | EUR | 13 | AQEU | 2QG7J36UIKJAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:21:23 | FR0000125486 | 130,65 | EUR | 38 | AQEU | 2QG7J36UIKJED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:21:23 | FR0000125486 | 130,65 | EUR | 13 | AQEU | 2QG7J36UIKJID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:21:23 | FR0000125486 | 130,65 | EUR | 17 | AQEU | 2QG7J36UIKJJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:22:05 | FR0000125486 | 130,60 | EUR | 22 | CEUX | 2QG7J36UIR72D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:22:05 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36UIR73D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:22:55 | FR0000125486 | 130,65 | EUR | 18 | CEUX | 2QG7J36UJ1MPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:22:55 | FR0000125486 | 130,65 | EUR | 29 | XPAR | 2QG7J36UJ1MQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:24:26 | FR0000125486 | 130,75 | EUR | 50 | XPAR | 2QG7J36UJBA2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:24:42 | FR0000125486 | 130,75 | EUR | 54 | XPAR | 2QG7J36UJCTKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:24:59 | FR0000125486 | 130,75 | EUR | 23 | TQEX | 2QG7J36UJEJKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:24:59 | FR0000125486 | 130,75 | EUR | 60 | CEUX | 2QG7J36UJEJLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:24:59 | FR0000125486 | 130,75 | EUR | 8 | XPAR | 2QG7J36UJEJOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:26:05 | FR0000125486 | 130,80 | EUR | 29 | CEUX | 2QG7J36UJL38D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:26:05 | FR0000125486 | 130,80 | EUR | 23 | CEUX | 2QG7J36UJL3HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:26:34 | FR0000125486 | 130,75 | EUR | 11 | TQEX | 2QG7J36UJNOUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:26:34 | FR0000125486 | 130,75 | EUR | 29 | XPAR | 2QG7J36UJNP8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:27:01 | FR0000125486 | 130,70 | EUR | 29 | CEUX | 2QG7J36UJRA6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:27:01 | FR0000125486 | 130,70 | EUR | 24 | XPAR | 2QG7J36UJRA7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:27:01 | FR0000125486 | 130,70 | EUR | 24 | XPAR | 2QG7J36UJRA8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:27:49 | FR0000125486 | 130,70 | EUR | 7 | TQEX | 2QG7J36UJVT5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:28:15 | FR0000125486 | 130,65 | EUR | 60 | XPAR | 2QG7J36UK3BDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:28:15 | FR0000125486 | 130,65 | EUR | 32 | CEUX | 2QG7J36UK3BED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:29:48 | FR0000125486 | 130,85 | EUR | 51 | CEUX | 2QG7J36UKFVMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:29:48 | FR0000125486 | 130,85 | EUR | 14 | CEUX | 2QG7J36UKFVND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:29:48 | FR0000125486 | 130,85 | EUR | 95 | XPAR | 2QG7J36UKFVOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:29:48 | FR0000125486 | 130,85 | EUR | 29 | XPAR | 2QG7J36UKFVPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:31:45 | FR0000125486 | 131,00 | EUR | 9 | CEUX | 2QG7J36UKVCUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:31:45 | FR0000125486 | 131,00 | EUR | 14 | CEUX | 2QG7J36UKVCVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:32:25 | FR0000125486 | 131,05 | EUR | 62 | CEUX | 2QG7J36UL3RKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:32:25 | FR0000125486 | 131,05 | EUR | 105 | CEUX | 2QG7J36UL3RLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:32:25 | FR0000125486 | 131,05 | EUR | 24 | TQEX | 2QG7J36UL3RMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:32:25 | FR0000125486 | 131,05 | EUR | 10 | TQEX | 2QG7J36UL3RND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:32:25 | FR0000125486 | 131,05 | EUR | 1 | XPAR | 2QG7J36UL3RQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:33:20 | FR0000125486 | 131,05 | EUR | 29 | CEUX | 2QG7J36ULAE8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:33:20 | FR0000125486 | 131,05 | EUR | 55 | XPAR | 2QG7J36ULAE9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:35:28 | FR0000125486 | 131,05 | EUR | 12 | TQEX | 2QG7J36ULN9JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:35:37 | FR0000125486 | 131,05 | EUR | 56 | AQEU | 2QG7J36ULOA0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:35:37 | FR0000125486 | 131,05 | EUR | 24 | AQEU | 2QG7J36ULOA1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:35:37 | FR0000125486 | 131,05 | EUR | 120 | CEUX | 2QG7J36ULOA3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:35:37 | FR0000125486 | 131,05 | EUR | 15 | XPAR | 2QG7J36ULOA6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:36:00 | FR0000125486 | 131,00 | EUR | 8 | XPAR | 2QG7J36ULQD6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:36:20 | FR0000125486 | 131,00 | EUR | 15 | CEUX | 2QG7J36ULSEMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:36:20 | FR0000125486 | 131,00 | EUR | 29 | XPAR | 2QG7J36ULSEQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:38:40 | FR0000125486 | 131,00 | EUR | 63 | AQEU | 2QG7J36UMBAOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:38:40 | FR0000125486 | 131,00 | EUR | 115 | AQEU | 2QG7J36UMBAPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:38:40 | FR0000125486 | 131,00 | EUR | 24 | AQEU | 2QG7J36UMBAQD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:38:40 | FR0000125486 | 131,00 | EUR | 23 | AQEU | 2QG7J36UMBARD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:38:40 | FR0000125486 | 131,00 | EUR | 19 | AQEU | 2QG7J36UMBAVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:41:13 | FR0000125486 | 130,95 | EUR | 111 | AQEU | 2QG7J36UMPOGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:41:15 | FR0000125486 | 130,95 | EUR | 40 | CEUX | 2QG7J36UMQ5QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:41:17 | FR0000125486 | 130,95 | EUR | 15 | TQEX | 2QG7J36UMQB2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:41:17 | FR0000125486 | 130,95 | EUR | 42 | XPAR | 2QG7J36UMQC9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:41:22 | FR0000125486 | 130,95 | EUR | 3 | CEUX | 2QG7J36UMQO1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:41:22 | FR0000125486 | 130,95 | EUR | 26 | CEUX | 2QG7J36UMQO2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:41:44 | FR0000125486 | 130,95 | EUR | 3 | TQEX | 2QG7J36UMSVRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:43:45 | FR0000125486 | 131,10 | EUR | 37 | AQEU | 2QG7J36UNB55D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:43:45 | FR0000125486 | 131,10 | EUR | 24 | AQEU | 2QG7J36UNB56D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:43:45 | FR0000125486 | 131,10 | EUR | 41 | AQEU | 2QG7J36UNB57D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:43:45 | FR0000125486 | 131,10 | EUR | 16 | AQEU | 2QG7J36UNB58D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:43:45 | FR0000125486 | 131,10 | EUR | 38 | AQEU | 2QG7J36UNB5CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:43:45 | FR0000125486 | 131,10 | EUR | 40 | AQEU | 2QG7J36UNB5DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:43:45 | FR0000125486 | 131,10 | EUR | 38 | AQEU | 2QG7J36UNB5HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:43:45 | FR0000125486 | 131,10 | EUR | 3 | AQEU | 2QG7J36UNB5LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:44:37 | FR0000125486 | 131,05 | EUR | 22 | CEUX | 2QG7J36UNHM6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:44:37 | FR0000125486 | 131,05 | EUR | 16 | XPAR | 2QG7J36UNHM8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:44:37 | FR0000125486 | 131,05 | EUR | 13 | XPAR | 2QG7J36UNHM9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:44:52 | FR0000125486 | 131,00 | EUR | 16 | CEUX | 2QG7J36UNJPPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:44:52 | FR0000125486 | 131,00 | EUR | 29 | XPAR | 2QG7J36UNJPSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:47:04 | FR0000125486 | 131,00 | EUR | 22 | CEUX | 2QG7J36UO0P0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:47:04 | FR0000125486 | 131,00 | EUR | 25 | XPAR | 2QG7J36UO0P1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:47:04 | FR0000125486 | 131,00 | EUR | 4 | XPAR | 2QG7J36UO0P2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:47:34 | FR0000125486 | 130,95 | EUR | 29 | CEUX | 2QG7J36UO41QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:47:34 | FR0000125486 | 130,95 | EUR | 9 | TQEX | 2QG7J36UO41RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:47:34 | FR0000125486 | 130,95 | EUR | 51 | XPAR | 2QG7J36UO41SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:48:50 | FR0000125486 | 131,00 | EUR | 88 | XPAR | 2QG7J36UOAK2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:48:50 | FR0000125486 | 131,00 | EUR | 25 | XPAR | 2QG7J36UOAK3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:49:16 | FR0000125486 | 130,95 | EUR | 27 | CEUX | 2QG7J36UOCS4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:49:16 | FR0000125486 | 130,95 | EUR | 34 | CEUX | 2QG7J36UOCS5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:49:18 | FR0000125486 | 130,95 | EUR | 24 | TQEX | 2QG7J36UOD33D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:50:52 | FR0000125486 | 130,95 | EUR | 5 | CEUX | 2QG7J36UOLJ6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:50:52 | FR0000125486 | 130,95 | EUR | 50 | CEUX | 2QG7J36UOLJ7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:50:52 | FR0000125486 | 130,95 | EUR | 50 | AQEU | 2QG7J36UOLJ8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:50:52 | FR0000125486 | 130,95 | EUR | 25 | AQEU | 2QG7J36UOLJ9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:50:52 | FR0000125486 | 130,95 | EUR | 74 | XPAR | 2QG7J36UOLJBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:52:02 | FR0000125486 | 130,90 | EUR | 27 | XPAR | 2QG7J36UOS1JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:52:07 | FR0000125486 | 130,90 | EUR | 12 | CEUX | 2QG7J36UOSKID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:52:07 | FR0000125486 | 130,90 | EUR | 2 | XPAR | 2QG7J36UOSKOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:52:11 | FR0000125486 | 130,85 | EUR | 21 | CEUX | 2QG7J36UOTJ1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:53:55 | FR0000125486 | 130,95 | EUR | 81 | XPAR | 2QG7J36UP6VKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:53:55 | FR0000125486 | 130,95 | EUR | 111 | XPAR | 2QG7J36UP6VLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:53:55 | FR0000125486 | 130,95 | EUR | 19 | XPAR | 2QG7J36UP6VMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:55:12 | FR0000125486 | 131,05 | EUR | 21 | CEUX | 2QG7J36UPE9OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:55:12 | FR0000125486 | 131,05 | EUR | 29 | XPAR | 2QG7J36UPE9QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:56:58 | FR0000125486 | 131,10 | EUR | 68 | CEUX | 2QG7J36UPO69D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:56:58 | FR0000125486 | 131,10 | EUR | 126 | XPAR | 2QG7J36UPO6TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:59:33 | FR0000125486 | 131,10 | EUR | 61 | CEUX | 2QG7J36UQ71FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 10:59:33 | FR0000125486 | 131,10 | EUR | 113 | XPAR | 2QG7J36UQ71GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:01:03 | FR0000125486 | 131,10 | EUR | 66 | CEUX | 2QG7J36UQI8OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:01:08 | FR0000125486 | 131,15 | EUR | 38 | AQEU | 2QG7J36UQI5BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:01:08 | FR0000125486 | 131,15 | EUR | 25 | AQEU | 2QG7J36UQISCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:01:08 | FR0000125486 | 131,15 | EUR | 37 | AQEU | 2QG7J36UQISDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:01:08 | FR0000125486 | 131,15 | EUR | 15 | AQEU | 2QG7J36UQISED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:01:08 | FR0000125486 | 131,15 | EUR | 7 | XPAR | 2QG7J36UQISGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:01:52 | FR0000125486 | 131,10 | EUR | 25 | TQEX | 2QG7J36UQMQDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:02:14 | FR0000125486 | 131,05 | EUR | 15 | CEUX | 2QG7J36UQPB1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:02:14 | FR0000125486 | 131,05 | EUR | 29 | XPAR | 2QG7J36UQPB2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:03:12 | FR0000125486 | 131,05 | EUR | 24 | CEUX | 2QG7J36UQVCUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:03:12 | FR0000125486 | 131,05 | EUR | 31 | XPAR | 2QG7J36UQVD2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:04:05 | FR0000125486 | 131,05 | EUR | 100 | TQEX | 2QG7J36UR4H8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:04:05 | FR0000125486 | 131,05 | EUR | 23 | AQEU | 2QG7J36UR4HBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:04:05 | FR0000125486 | 131,05 | EUR | 33 | AQEU | 2QG7J36UR4HCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:04:05 | FR0000125486 | 131,05 | EUR | 49 | CEUX | 2QG7J36UR4HED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:05:35 | FR0000125486 | 130,95 | EUR | 17 | CEUX | 2QG7J36URES8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:05:35 | FR0000125486 | 130,95 | EUR | 14 | XPAR | 2QG7J36URESCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:05:35 | FR0000125486 | 130,95 | EUR | 15 | XPAR | 2QG7J36URESDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:07:17 | FR0000125486 | 130,95 | EUR | 52 | CEUX | 2QG7J36URQAND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:07:17 | FR0000125486 | 130,95 | EUR | 9 | CEUX | 2QG7J36URQAOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:07:17 | FR0000125486 | 130,95 | EUR | 9 | CEUX | 2QG7J36URQAPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:07:17 | FR0000125486 | 130,95 | EUR | 130 | XPAR | 2QG7J36URQB1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:07:17 | FR0000125486 | 130,95 | EUR | 27 | XPAR | 2QG7J36URQB2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:09:10 | FR0000125486 | 130,95 | EUR | 23 | XPAR | 2QG7J36USSA0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:09:10 | FR0000125486 | 130,95 | EUR | 46 | XPAR | 2QG7J36USSA1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:09:49 | FR0000125486 | 130,90 | EUR | 8 | XPAR | 2QG7J36US9MKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:10:11 | FR0000125486 | 130,90 | EUR | 28 | AQEU | 2QG7J36USCBVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:10:11 | FR0000125486 | 130,90 | EUR | 23 | AQEU | 2QG7J36USCC0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:10:11 | FR0000125486 | 130,90 | EUR | 120 | CEUX | 2QG7J36USCC2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:10:11 | FR0000125486 | 130,90 | EUR | 41 | XPAR | 2QG7J36USCC4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:10:57 | FR0000125486 | 130,80 | EUR | 18 | CEUX | 2QG7J36USHHVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:10:57 | FR0000125486 | 130,80 | EUR | 29 | XPAR | 2QG7J36USHI6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:12:03 | FR0000125486 | 130,70 | EUR | 29 | XPAR | 2QG7J36USOS6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:12:06 | FR0000125486 | 130,70 | EUR | 7 | CEUX | 2QG7J36USPA5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:13:45 | FR0000125486 | 130,70 | EUR | 26 | TQEX | 2QG7J36UT381D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:13:53 | FR0000125486 | 130,70 | EUR | 59 | CEUX | 2QG7J36UT425D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:14:29 | FR0000125486 | 130,70 | EUR | 23 | TQEX | 2QG7J36UT7B6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:14:29 | FR0000125486 | 130,70 | EUR | 110 | XPAR | 2QG7J36UT7B8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:15:04 | FR0000125486 | 130,65 | EUR | 10 | CEUX | 2QG7J36UTAP7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:16:17 | FR0000125486 | 130,85 | EUR | 63 | CEUX | 2QG7J36UTJFGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:17:13 | FR0000125486 | 130,85 | EUR | 1 | CEUX | 2QG7J36UTPLED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:17:13 | FR0000125486 | 130,85 | EUR | 15 | XPAR | 2QG7J36UTPLFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:17:13 | FR0000125486 | 130,85 | EUR | 103 | XPAR | 2QG7J36UTPLGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:17:13 | FR0000125486 | 130,85 | EUR | 24 | XPAR | 2QG7J36UTPLHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:18:50 | FR0000125486 | 130,90 | EUR | 107 | TQEX | 2QG7J36UU4GJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:18:50 | FR0000125486 | 130,90 | EUR | 23 | TQEX | 2QG7J36UU4HQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:18:50 | FR0000125486 | 130,90 | EUR | 8 | TQEX | 2QG7J36UU4IID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:19:01 | FR0000125486 | 130,85 | EUR | 49 | XPAR | 2QG7J36UU5MTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:19:01 | FR0000125486 | 130,85 | EUR | 29 | CEUX | 2QG7J36UU5MUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:19:26 | FR0000125486 | 130,80 | EUR | 21 | CEUX | 2QG7J36UU863D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:19:26 | FR0000125486 | 130,80 | EUR | 29 | XPAR | 2QG7J36UU864D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:22:14 | FR0000125486 | 130,80 | EUR | 26 | TQEX | 2QG7J36UUOE3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:22:14 | FR0000125486 | 130,80 | EUR | 69 | CEUX | 2QG7J36UUOE4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:22:14 | FR0000125486 | 130,80 | EUR | 127 | XPAR | 2QG7J36UUOE5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:23:00 | FR0000125486 | 130,75 | EUR | 18 | CEUX | 2QG7J36UUT2HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:23:00 | FR0000125486 | 130,75 | EUR | 4 | CEUX | 2QG7J36UUT2ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:23:00 | FR0000125486 | 130,75 | EUR | 29 | XPAR | 2QG7J36UUT2JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:25:11 | FR0000125486 | 130,85 | EUR | 23 | AQEU | 2QG7J36UV87UD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:25:22 | FR0000125486 | 130,90 | EUR | 35 | AQEU | 2QG7J36UV9VMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:25:22 | FR0000125486 | 130,90 | EUR | 26 | CEUX | 2QG7J36UV9VOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:25:22 | FR0000125486 | 130,90 | EUR | 103 | CEUX | 2QG7J36UVA01D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:25:22 | FR0000125486 | 130,90 | EUR | 35 | AQEU | 2QG7J36UVA02D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:26:20 | FR0000125486 | 130,85 | EUR | 8 | XPAR | 2QG7J36UVF59D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:27:28 | FR0000125486 | 130,85 | EUR | 69 | CEUX | 2QG7J36UVK5MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:27:28 | FR0000125486 | 130,85 | EUR | 127 | XPAR | 2QG7J36UVKSOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:28:46 | FR0000125486 | 130,80 | EUR | 26 | TQEX | 2QG7J36UVQVTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:29:59 | FR0000125486 | 130,85 | EUR | 16 | CEUX | 2QG7J36V00DBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:29:59 | FR0000125486 | 130,85 | EUR | 75 | XPAR | 2QG7J36V00DMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:30:24 | FR0000125486 | 130,80 | EUR | 49 | XPAR | 2QG7J36V03K5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:30:24 | FR0000125486 | 130,80 | EUR | 29 | CEUX | 2QG7J36V03K7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:31:09 | FR0000125486 | 130,80 | EUR | 8 | TQEX | 2QG7J36V082HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:31:52 | FR0000125486 | 130,75 | EUR | 26 | CEUX | 2QG7J36V0BJHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:31:52 | FR0000125486 | 130,75 | EUR | 6 | CEUX | 2QG7J36V0BJID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:31:52 | FR0000125486 | 130,75 | EUR | 60 | XPAR | 2QG7J36V0BK6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:31:52 | FR0000125486 | 130,75 | EUR | 14 | TQEX | 2QG7J36V0BNMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:33:04 | FR0000125486 | 130,75 | EUR | 35 | AQEU | 2QG7J36V0I8SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:33:04 | FR0000125486 | 130,75 | EUR | 120 | CEUX | 2QG7J36V0I8UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:33:04 | FR0000125486 | 130,75 | EUR | 16 | CEUX | 2QG7J36V0I8VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:33:04 | FR0000125486 | 130,75 | EUR | 44 | XPAR | 2QG7J36V0I91D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:35:37 | FR0000125486 | 130,70 | EUR | 84 | TQEX | 2QG7J36V0UMUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:35:37 | FR0000125486 | 130,70 | EUR | 25 | AQEU | 2QG7J36V0UN0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:35:37 | FR0000125486 | 130,70 | EUR | 35 | AQEU | 2QG7J36V0UN1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:35:37 | FR0000125486 | 130,70 | EUR | 77 | CEUX | 2QG7J36V0UN3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:37:46 | FR0000125486 | 130,55 | EUR | 21 | CEUX | 2QG7J36V1BCUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:37:46 | FR0000125486 | 130,55 | EUR | 29 | XPAR | 2QG7J36V1BD1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:38:14 | FR0000125486 | 130,60 | EUR | 13 | TQEX | 2QG7J36V1EBKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:38:14 | FR0000125486 | 130,60 | EUR | 19 | XPAR | 2QG7J36V1EBLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:38:14 | FR0000125486 | 130,60 | EUR | 40 | XPAR | 2QG7J36V1EBMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:39:56 | FR0000125486 | 130,65 | EUR | 23 | TQEX | 2QG7J36V1N80D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:39:56 | FR0000125486 | 130,65 | EUR | 60 | CEUX | 2QG7J36V1N81D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:39:56 | FR0000125486 | 130,65 | EUR | 111 | XPAR | 2QG7J36V1N83D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:40:29 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36V1QGJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:40:29 | FR0000125486 | 130,60 | EUR | 18 | CEUX | 2QG7J36V1QGKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:42:13 | FR0000125486 | 130,60 | EUR | 24 | AQEU | 2QG7J36V23CDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:42:13 | FR0000125486 | 130,60 | EUR | 34 | AQEU | 2QG7J36V23CED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:42:13 | FR0000125486 | 130,60 | EUR | 13 | AQEU | 2QG7J36V23CFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:42:13 | FR0000125486 | 130,60 | EUR | 120 | CEUX | 2QG7J36V23CHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:42:13 | FR0000125486 | 130,60 | EUR | 16 | CEUX | 2QG7J36V23CID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:42:13 | FR0000125486 | 130,60 | EUR | 4 | CEUX | 2QG7J36V23CJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:43:55 | FR0000125486 | 130,65 | EUR | 35 | CEUX | 2QG7J36V2C51D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:43:55 | FR0000125486 | 130,65 | EUR | 14 | TQEX | 2QG7J36V2C52D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:43:55 | FR0000125486 | 130,65 | EUR | 65 | XPAR | 2QG7J36V2C53D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:46:17 | FR0000125486 | 130,65 | EUR | 23 | AQEU | 2QG7J36V2PH3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:46:17 | FR0000125486 | 130,65 | EUR | 18 | CEUX | 2QG7J36V2PH5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:46:17 | FR0000125486 | 130,65 | EUR | 38 | CEUX | 2QG7J36V2PH6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:46:17 | FR0000125486 | 130,65 | EUR | 59 | XPAR | 2QG7J36V2PH8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:46:17 | FR0000125486 | 130,65 | EUR | 83 | XPAR | 2QG7J36V2PH9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:47:45 | FR0000125486 | 130,60 | EUR | 13 | CEUX | 2QG7J36V30GFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:47:45 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36V30GND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:47:50 | FR0000125486 | 130,60 | EUR | 2 | CEUX | 2QG7J36V30T7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:47:55 | FR0000125486 | 130,60 | EUR | 29 | CEUX | 2QG7J36V31ARD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:47:55 | FR0000125486 | 130,60 | EUR | 49 | XPAR | 2QG7J36V31B2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:47:55 | FR0000125486 | 130,60 | EUR | 8 | TQEX | 2QG7J36V31BAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:48:52 | FR0000125486 | 130,65 | EUR | 16 | CEUX | 2QG7J36V3711D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:48:52 | FR0000125486 | 130,65 | EUR | 29 | XPAR | 2QG7J36V3712D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:50:00 | FR0000125486 | 130,70 | EUR | 29 | CEUX | 2QG7J36V3C0VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:50:00 | FR0000125486 | 130,70 | EUR | 44 | XPAR | 2QG7J36V3C11D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:50:00 | FR0000125486 | 130,70 | EUR | 5 | XPAR | 2QG7J36V3C12D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:50:15 | FR0000125486 | 130,75 | EUR | 19 | CEUX | 2QG7J36V3E8PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:50:15 | FR0000125486 | 130,75 | EUR | 15 | XPAR | 2QG7J36V3EAED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:50:15 | FR0000125486 | 130,75 | EUR | 14 | XPAR | 2QG7J36V3EAFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:51:04 | FR0000125486 | 130,80 | EUR | 55 | XPAR | 2QG7J36V3IL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:51:04 | FR0000125486 | 130,80 | EUR | 29 | CEUX | 2QG7J36V3IL6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:52:59 | FR0000125486 | 130,85 | EUR | 114 | XPAR | 2QG7J36V3SJ2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:53:59 | FR0000125486 | 130,85 | EUR | 41 | XPAR | 2QG7J36V418FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:53:59 | FR0000125486 | 130,85 | EUR | 19 | XPAR | 2QG7J36V418GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:53:59 | FR0000125486 | 130,85 | EUR | 2 | XPAR | 2QG7J36V419AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:54:54 | FR0000125486 | 130,85 | EUR | 24 | XPAR | 2QG7J36V45V4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:55:29 | FR0000125486 | 130,95 | EUR | 135 | XPAR | 2QG7J36V49AED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:55:29 | FR0000125486 | 130,95 | EUR | 1 | XPAR | 2QG7J36V49AFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:55:36 | FR0000125486 | 130,90 | EUR | 73 | CEUX | 2QG7J36V49SAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:55:36 | FR0000125486 | 130,90 | EUR | 21 | TQEX | 2QG7J36V49SBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:55:36 | FR0000125486 | 130,90 | EUR | 7 | TQEX | 2QG7J36V49SCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:56:41 | FR0000125486 | 130,85 | EUR | 17 | CEUX | 2QG7J36V4GBOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:56:41 | FR0000125486 | 130,85 | EUR | 29 | XPAR | 2QG7J36V4GBPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:57:00 | FR0000125486 | 130,80 | EUR | 29 | XPAR | 2QG7J36V4IHSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:57:20 | FR0000125486 | 130,80 | EUR | 23 | CEUX | 2QG7J36V4KB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:57:27 | FR0000125486 | 130,85 | EUR | 11 | CEUX | 2QG7J36V4L1PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:57:27 | FR0000125486 | 130,85 | EUR | 29 | XPAR | 2QG7J36V4L1QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:58:01 | FR0000125486 | 130,90 | EUR | 21 | XPAR | 2QG7J36V4PKVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:58:02 | FR0000125486 | 130,90 | EUR | 30 | CEUX | 2QG7J36V4POAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:58:02 | FR0000125486 | 130,90 | EUR | 35 | XPAR | 2QG7J36V4PODD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:58:49 | FR0000125486 | 130,85 | EUR | 13 | TQEX | 2QG7J36V4T35D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:59:20 | FR0000125486 | 130,90 | EUR | 29 | CEUX | 2QG7J36V50L2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 11:59:20 | FR0000125486 | 130,90 | EUR | 52 | XPAR | 2QG7J36V50L5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:00:12 | FR0000125486 | 130,85 | EUR | 11 | TQEX | 2QG7J36V566ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:00:49 | FR0000125486 | 130,80 | EUR | 29 | CEUX | 2QG7J36V59VKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:00:49 | FR0000125486 | 130,80 | EUR | 14 | XPAR | 2QG7J36V59VLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:00:49 | FR0000125486 | 130,80 | EUR | 33 | XPAR | 2QG7J36V59VMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:01:52 | FR0000125486 | 130,80 | EUR | 6 | TQEX | 2QG7J36V5EIQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:02:03 | FR0000125486 | 130,85 | EUR | 25 | AQEU | 2QG7J36V5FM6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:02:03 | FR0000125486 | 130,85 | EUR | 44 | AQEU | 2QG7J36V5FM7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:02:03 | FR0000125486 | 130,85 | EUR | 128 | AQEU | 2QG7J36V5FM8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:02:24 | FR0000125486 | 130,80 | EUR | 6 | XPAR | 2QG7J36V5HBQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:04:08 | FR0000125486 | 130,85 | EUR | 29 | CEUX | 2QG7J36V5QVAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:04:08 | FR0000125486 | 130,85 | EUR | 14 | XPAR | 2QG7J36V5QVDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:04:08 | FR0000125486 | 130,85 | EUR | 14 | XPAR | 2QG7J36V5QVED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:04:08 | FR0000125486 | 130,85 | EUR | 9 | TQEX | 2QG7J36V5QVGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:04:08 | FR0000125486 | 130,85 | EUR | 23 | XPAR | 2QG7J36V5QVHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:05:35 | FR0000125486 | 130,90 | EUR | 34 | CEUX | 2QG7J36V627ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:05:35 | FR0000125486 | 130,90 | EUR | 14 | TQEX | 2QG7J36V627JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:05:35 | FR0000125486 | 130,90 | EUR | 3 | XPAR | 2QG7J36V627KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:05:35 | FR0000125486 | 130,90 | EUR | 61 | XPAR | 2QG7J36V627LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:06:09 | FR0000125486 | 130,85 | EUR | 29 | CEUX | 2QG7J36V64QHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:06:09 | FR0000125486 | 130,85 | EUR | 41 | XPAR | 2QG7J36V64QID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:06:16 | FR0000125486 | 130,85 | EUR | 2 | TQEX | 2QG7J36V65CUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:06:30 | FR0000125486 | 130,80 | EUR | 29 | CEUX | 2QG7J36V669ED02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:06:30 | FR0000125486 | 130,80 | EUR | 45 | XPAR | 2QG7J36V669MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:06:31 | FR0000125486 | 130,80 | EUR | 5 | TQEX | 2QG7J36V66K8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:08:39 | FR0000125486 | 130,80 | EUR | 25 | TQEX | 2QG7J36V6IP9DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:09:10 | FR0000125486 | 130,80 | EUR | 29 | CEUX | 2QG7J36V6LJFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:09:10 | FR0000125486 | 130,80 | EUR | 26 | TQEX | 2QG7J36V6LJGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:09:10 | FR0000125486 | 130,80 | EUR | 87 | XPAR | 2QG7J36V6LJPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:09:10 | FR0000125486 | 130,80 | EUR | 76 | XPAR | 2QG7J36V6LJQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:10:10 | FR0000125486 | 130,75 | EUR | 3 | XPAR | 2QG7J36V6QATD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:10:10 | FR0000125486 | 130,75 | EUR | 5 | XPAR | 2QG7J36V6QAUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:10:24 | FR0000125486 | 130,80 | EUR | 29 | CEUX | 2QG7J36V6S3RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:10:24 | FR0000125486 | 130,80 | EUR | 44 | XPAR | 2QG7J36V6S3UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:10:32 | FR0000125486 | 130,80 | EUR | 4 | TQEX | 2QG7J36V6T0ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:10:56 | FR0000125486 | 130,70 | EUR | 29 | XPAR | 2QG7J36V6V46D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:10:56 | FR0000125486 | 130,70 | EUR | 7 | CEUX | 2QG7J36V6V47D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:13:05 | FR0000125486 | 130,75 | EUR | 29 | CEUX | 2QG7J36V7A00D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:13:05 | FR0000125486 | 130,75 | EUR | 24 | XPAR | 2QG7J36V7A01D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:13:05 | FR0000125486 | 130,75 | EUR | 21 | XPAR | 2QG7J36V7A02D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:13:05 | FR0000125486 | 130,75 | EUR | 6 | XPAR | 2QG7J36V7A03D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:13:34 | FR0000125486 | 130,70 | EUR | 48 | XPAR | 2QG7J36V7C6BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:13:49 | FR0000125486 | 130,70 | EUR | 29 | CEUX | 2QG7J36V7DGSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:13:49 | FR0000125486 | 130,70 | EUR | 8 | TQEX | 2QG7J36V7DH1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:13:49 | FR0000125486 | 130,70 | EUR | 29 | CEUX | 2QG7J36V7DH8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:13:49 | FR0000125486 | 130,70 | EUR | 4 | TQEX | 2QG7J36V7DHAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:13:49 | FR0000125486 | 130,70 | EUR | 44 | XPAR | 2QG7J36V7DHBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:14:22 | FR0000125486 | 130,60 | EUR | 10 | CEUX | 2QG7J36V7HLHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:14:22 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36V7HLJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:16:31 | FR0000125486 | 130,45 | EUR | 29 | XPAR | 2QG7J36V80H0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:16:34 | FR0000125486 | 130,45 | EUR | 13 | CEUX | 2QG7J36V80RGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:17:49 | FR0000125486 | 130,50 | EUR | 137 | XPAR | 2QG7J36V88AOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:17:49 | FR0000125486 | 130,50 | EUR | 29 | CEUX | 2QG7J36V88AVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:18:23 | FR0000125486 | 130,50 | EUR | 23 | CEUX | 2QG7J36V8AQGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:18:23 | FR0000125486 | 130,50 | EUR | 2 | CEUX | 2QG7J36V8AQHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:18:23 | FR0000125486 | 130,50 | EUR | 29 | XPAR | 2QG7J36V8AQJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:20:21 | FR0000125486 | 130,55 | EUR | 25 | AQEU | 2QG7J36V8KIBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:20:21 | FR0000125486 | 130,55 | EUR | 44 | AQEU | 2QG7J36V8KICD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:20:21 | FR0000125486 | 130,55 | EUR | 17 | AQEU | 2QG7J36V8KIDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:20:21 | FR0000125486 | 130,55 | EUR | 114 | CEUX | 2QG7J36V8KIFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:21:29 | FR0000125486 | 130,60 | EUR | 9 | CEUX | 2QG7J36V8QA7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:21:29 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36V8QAED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:21:54 | FR0000125486 | 130,55 | EUR | 8 | CEUX | 2QG7J36V8T0VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:22:07 | FR0000125486 | 130,55 | EUR | 29 | XPAR | 2QG7J36V8U6CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:23:48 | FR0000125486 | 130,70 | EUR | 33 | CEUX | 2QG7J36V95E1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:23:48 | FR0000125486 | 130,70 | EUR | 62 | XPAR | 2QG7J36V95E2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:23:48 | FR0000125486 | 130,70 | EUR | 13 | XPAR | 2QG7J36V95E3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:24:33 | FR0000125486 | 130,75 | EUR | 35 | CEUX | 2QG7J36V98OUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:24:33 | FR0000125486 | 130,75 | EUR | 65 | XPAR | 2QG7J36V98P1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:24:34 | FR0000125486 | 130,75 | EUR | 14 | XPAR | 2QG7J36V98STD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:27:28 | FR0000125486 | 130,75 | EUR | 23 | AQEU | 2QG7J36V9OB1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:27:28 | FR0000125486 | 130,75 | EUR | 120 | CEUX | 2QG7J36V9OB3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:27:28 | FR0000125486 | 130,75 | EUR | 51 | CEUX | 2QG7J36V9OB4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:27:28 | FR0000125486 | 130,75 | EUR | 31 | XPAR | 2QG7J36V9OB6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:29:01 | FR0000125486 | 130,75 | EUR | 29 | CEUX | 2QG7J36V9VURD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:29:01 | FR0000125486 | 130,75 | EUR | 37 | XPAR | 2QG7J36V9VUSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:30:24 | FR0000125486 | 130,70 | EUR | 1 | CEUX | 2QG7J36VA74GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:30:24 | FR0000125486 | 130,70 | EUR | 29 | XPAR | 2QG7J36VA74LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:31:37 | FR0000125486 | 130,75 | EUR | 35 | CEUX | 2QG7J36VAE2AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:31:37 | FR0000125486 | 130,75 | EUR | 14 | TQEX | 2QG7J36VAE2CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:31:37 | FR0000125486 | 130,75 | EUR | 65 | XPAR | 2QG7J36VAE2DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:31:51 | FR0000125486 | 130,70 | EUR | 26 | CEUX | 2QG7J36VAF0FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:31:51 | FR0000125486 | 130,70 | EUR | 35 | XPAR | 2QG7J36VAF0GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:34:35 | FR0000125486 | 130,75 | EUR | 57 | CEUX | 2QG7J36VAQG5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:34:35 | FR0000125486 | 130,75 | EUR | 7 | CEUX | 2QG7J36VAQG6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:34:35 | FR0000125486 | 130,75 | EUR | 69 | XPAR | 2QG7J36VAQG8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:34:36 | FR0000125486 | 130,80 | EUR | 51 | XPAR | 2QG7J36VAQHED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:34:37 | FR0000125486 | 130,75 | EUR | 25 | TQEX | 2QG7J36VAQH5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:35:54 | FR0000125486 | 130,85 | EUR | 29 | CEUX | 2QG7J36VB16HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:35:54 | FR0000125486 | 130,85 | EUR | 42 | XPAR | 2QG7J36VB16ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:35:54 | FR0000125486 | 130,85 | EUR | 3 | TQEX | 2QG7J36VB16JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:37:09 | FR0000125486 | 130,75 | EUR | 29 | XPAR | 2QG7J36VB67D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:38:41 | FR0000125486 | 130,75 | EUR | 3 | CEUX | 2QG7J36VBF6AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:39:10 | FR0000125486 | 130,75 | EUR | 120 | CEUX | 2QG7J36VBIABD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:39:10 | FR0000125486 | 130,75 | EUR | 16 | CEUX | 2QG7J36VBIACD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:39:10 | FR0000125486 | 130,75 | EUR | 15 | CEUX | 2QG7J36VBIADD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:39:10 | FR0000125486 | 130,75 | EUR | 58 | XPAR | 2QG7J36VBIAFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:41:38 | FR0000125486 | 130,65 | EUR | 13 | TQEX | 2QG7J36VBV7HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:41:38 | FR0000125486 | 130,65 | EUR | 60 | XPAR | 2QG7J36VBV7ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:41:38 | FR0000125486 | 130,65 | EUR | 32 | CEUX | 2QG7J36VBV7JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:41:50 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36VC09FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:42:01 | FR0000125486 | 130,55 | EUR | 8 | CEUX | 2QG7J36VC174D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:42:01 | FR0000125486 | 130,55 | EUR | 29 | XPAR | 2QG7J36VC17ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:42:29 | FR0000125486 | 130,60 | EUR | 23 | XPAR | 2QG7J36VC5UQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:44:07 | FR0000125486 | 130,65 | EUR | 2 | CEUX | 2QG7J36VCELRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:44:07 | FR0000125486 | 130,65 | EUR | 51 | XPAR | 2QG7J36VCEM4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:44:07 | FR0000125486 | 130,65 | EUR | 6 | XPAR | 2QG7J36VCEM7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:44:07 | FR0000125486 | 130,65 | EUR | 10 | XPAR | 2QG7J36VCEM8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:44:07 | FR0000125486 | 130,65 | EUR | 19 | XPAR | 2QG7J36VCEMAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:44:09 | FR0000125486 | 130,65 | EUR | 12 | TQEX | 2QG7J36VCER7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:44:55 | FR0000125486 | 130,60 | EUR | 7 | CEUX | 2QG7J36VCI33DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:44:58 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36VCIEDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:47:45 | FR0000125486 | 130,55 | EUR | 4 | CEUX | 2QG7J36VCVT1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:47:45 | FR0000125486 | 130,55 | EUR | 29 | XPAR | 2QG7J36VCVT2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:48:19 | FR0000125486 | 130,55 | EUR | 35 | AQEU | 2QG7J36VD2DLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:48:19 | FR0000125486 | 130,55 | EUR | 25 | AQEU | 2QG7J36VD2DMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:48:19 | FR0000125486 | 130,55 | EUR | 5 | CEUX | 2QG7J36VD2DOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:48:19 | FR0000125486 | 130,55 | EUR | 95 | XPAR | 2QG7J36VD2DQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:48:19 | FR0000125486 | 130,55 | EUR | 55 | XPAR | 2QG7J36VD2DRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:48:19 | FR0000125486 | 130,55 | EUR | 2 | XPAR | 2QG7J36VD2DSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:50:01 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36VD9N3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:50:15 | FR0000125486 | 130,60 | EUR | 2 | CEUX | 2QG7J36VDB89D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:50:41 | FR0000125486 | 130,55 | EUR | 25 | CEUX | 2QG7J36VDDKBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:50:41 | FR0000125486 | 130,55 | EUR | 32 | XPAR | 2QG7J36VDDKCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:51:22 | FR0000125486 | 130,50 | EUR | 8 | CEUX | 2QG7J36VDGC4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:51:22 | FR0000125486 | 130,50 | EUR | 29 | XPAR | 2QG7J36VDGC8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:53:55 | FR0000125486 | 130,60 | EUR | 52 | XPAR | 2QG7J36VDR3HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:53:55 | FR0000125486 | 130,60 | EUR | 70 | XPAR | 2QG7J36VDR3ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:53:55 | FR0000125486 | 130,60 | EUR | 37 | XPAR | 2QG7J36VDR3JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:53:55 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36VDR3KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:53:59 | FR0000125486 | 130,60 | EUR | 25 | TQEX | 2QG7J36VDRFBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:56:33 | FR0000125486 | 130,60 | EUR | 67 | CEUX | 2QG7J36VE7QDD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:56:33 | FR0000125486 | 130,60 | EUR | 124 | XPAR | 2QG7J36VE7QLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:56:33 | FR0000125486 | 130,60 | EUR | 26 | TQEX | 2QG7J36VE7QND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:58:07 | FR0000125486 | 130,65 | EUR | 29 | CEUX | 2QG7J36VEEDQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:58:07 | FR0000125486 | 130,65 | EUR | 37 | XPAR | 2QG7J36VEEDSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:59:29 | FR0000125486 | 130,70 | EUR | 6 | CEUX | 2QG7J36VEL1AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:59:29 | FR0000125486 | 130,70 | EUR | 29 | XPAR | 2QG7J36VEL24D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:59:43 | FR0000125486 | 130,70 | EUR | 18 | XPAR | 2QG7J36VEMAOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:59:43 | FR0000125486 | 130,70 | EUR | 23 | XPAR | 2QG7J36VEMAPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 12:59:43 | FR0000125486 | 130,70 | EUR | 29 | CEUX | 2QG7J36VEMAQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:02:02 | FR0000125486 | 130,80 | EUR | 37 | AQEU | 2QG7J36VF5MFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:02:02 | FR0000125486 | 130,80 | EUR | 16 | CEUX | 2QG7J36VF5MHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:02:16 | FR0000125486 | 130,80 | EUR | 46 | CEUX | 2QG7J36VF70HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:02:16 | FR0000125486 | 130,80 | EUR | 18 | TQEX | 2QG7J36VF70ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:02:16 | FR0000125486 | 130,80 | EUR | 86 | XPAR | 2QG7J36VF70LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:04:29 | FR0000125486 | 130,85 | EUR | 29 | XPAR | 2QG7J36VFHNOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:04:31 | FR0000125486 | 130,85 | EUR | 7 | CEUX | 2QG7J36VFHUOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:05:28 | FR0000125486 | 130,80 | EUR | 33 | CEUX | 2QG7J36VFMKDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:05:28 | FR0000125486 | 130,80 | EUR | 62 | XPAR | 2QG7J36VFMKED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:05:28 | FR0000125486 | 130,80 | EUR | 14 | TQEX | 2QG7J36VFMNAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:05:40 | FR0000125486 | 130,75 | EUR | 29 | CEUX | 2QG7J36VFNMUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:05:40 | FR0000125486 | 130,75 | EUR | 40 | XPAR | 2QG7J36VFNMVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:05:40 | FR0000125486 | 130,75 | EUR | 2 | TQEX | 2QG7J36VFNNVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:05:58 | FR0000125486 | 130,70 | EUR | 25 | XPAR | 2QG7J36VFPHJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:07:14 | FR0000125486 | 130,65 | EUR | 29 | XPAR | 2QG7J36VFVKGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:07:14 | FR0000125486 | 130,65 | EUR | 12 | CEUX | 2QG7J36VFVKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:08:41 | FR0000125486 | 130,75 | EUR | 40 | CEUX | 2QG7J36VG6BVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:08:41 | FR0000125486 | 130,75 | EUR | 27 | XPAR | 2QG7J36VG6C0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:08:41 | FR0000125486 | 130,75 | EUR | 48 | XPAR | 2QG7J36VG6C1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:11:11 | FR0000125486 | 130,80 | EUR | 23 | AQEU | 2QG7J36VGIF1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:11:11 | FR0000125486 | 130,80 | EUR | 45 | AQEU | 2QG7J36VGIF2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:11:11 | FR0000125486 | 130,80 | EUR | 18 | AQEU | 2QG7J36VGIF3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:11:11 | FR0000125486 | 130,80 | EUR | 25 | AQEU | 2QG7J36VGIFBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:11:11 | FR0000125486 | 130,80 | EUR | 25 | AQEU | 2QG7J36VGIFFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:11:11 | FR0000125486 | 130,80 | EUR | 17 | AQEU | 2QG7J36VGIFJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:11:11 | FR0000125486 | 130,80 | EUR | 25 | AQEU | 2QG7J36VGIFKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:11:11 | FR0000125486 | 130,80 | EUR | 33 | AQEU | 2QG7J36VGIFOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:13:43 | FR0000125486 | 130,75 | EUR | 23 | XPAR | 2QG7J36VGSE0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:13:52 | FR0000125486 | 130,75 | EUR | 31 | CEUX | 2QG7J36VGTB9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:13:52 | FR0000125486 | 130,75 | EUR | 26 | XPAR | 2QG7J36VGTBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:13:52 | FR0000125486 | 130,75 | EUR | 13 | XPAR | 2QG7J36VGTBJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:13:52 | FR0000125486 | 130,75 | EUR | 18 | XPAR | 2QG7J36VGTBMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:13:52 | FR0000125486 | 130,75 | EUR | 12 | TQEX | 2QG7J36VGTC1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:14:56 | FR0000125486 | 130,70 | EUR | 22 | XPAR | 2QG7J36VH2ASD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:15:20 | FR0000125486 | 130,65 | EUR | 28 | CEUX | 2QG7J36VH4ROD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:15:20 | FR0000125486 | 130,65 | EUR | 37 | XPAR | 2QG7J36VH4SCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:15:25 | FR0000125486 | 130,60 | EUR | 26 | XPAR | 2QG7J36VH5HQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:16:34 | FR0000125486 | 130,55 | EUR | 29 | XPAR | 2QG7J36VHDT3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:16:35 | FR0000125486 | 130,55 | EUR | 9 | CEUX | 2QG7J36VHE3DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:20:36 | FR0000125486 | 130,50 | EUR | 33 | CEUX | 2QG7J36VI03JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:20:36 | FR0000125486 | 130,50 | EUR | 38 | CEUX | 2QG7J36VI03KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:20:36 | FR0000125486 | 130,50 | EUR | 132 | XPAR | 2QG7J36VI03QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:20:36 | FR0000125486 | 130,50 | EUR | 27 | TQEX | 2QG7J36VI03RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:21:48 | FR0000125486 | 130,55 | EUR | 29 | CEUX | 2QG7J36VI5RUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:24:20 | FR0000125486 | 130,65 | EUR | 67 | CEUX | 2QG7J36VIGVRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:24:20 | FR0000125486 | 130,65 | EUR | 124 | XPAR | 2QG7J36VIGVSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:24:20 | FR0000125486 | 130,65 | EUR | 1 | TQEX | 2QG7J36VIGVTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:24:23 | FR0000125486 | 130,65 | EUR | 25 | TQEX | 2QG7J36VIH7DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:26:20 | FR0000125486 | 130,60 | EUR | 29 | XPAR | 2QG7J36VIPEED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:26:29 | FR0000125486 | 130,60 | EUR | 2 | CEUX | 2QG7J36VIPTUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:27:58 | FR0000125486 | 130,65 | EUR | 96 | TQEX | 2QG7J36VIV6FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:27:58 | FR0000125486 | 130,65 | EUR | 114 | CEUX | 2QG7J36VIV6ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:28:40 | FR0000125486 | 130,55 | EUR | 23 | XPAR | 2QG7J36VJZIOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:29:54 | FR0000125486 | 130,50 | EUR | 8 | XPAR | 2QG7J36VJ8IID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:32:02 | FR0000125486 | 130,55 | EUR | 33 | CEUX | 2QG7J36VJJDGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:32:02 | FR0000125486 | 130,55 | EUR | 14 | TQEX | 2QG7J36VJJDLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:32:02 | FR0000125486 | 130,55 | EUR | 62 | XPAR | 2QG7J36VJJDSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:32:33 | FR0000125486 | 130,50 | EUR | 28 | CEUX | 2QG7J36VJL8BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:32:33 | FR0000125486 | 130,50 | EUR | 37 | XPAR | 2QG7J36VJL8CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:33:03 | FR0000125486 | 130,45 | EUR | 7 | CEUX | 2QG7J36VJN9DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:33:03 | FR0000125486 | 130,45 | EUR | 29 | XPAR | 2QG7J36VJN9ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:33:34 | FR0000125486 | 130,50 | EUR | 24 | AQEU | 2QG7J36VJPEPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:33:34 | FR0000125486 | 130,50 | EUR | 37 | CEUX | 2QG7J36VJPERD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:33:56 | FR0000125486 | 130,45 | EUR | 3 | CEUX | 2QG7J36VJR10D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:33:56 | FR0000125486 | 130,45 | EUR | 29 | XPAR | 2QG7J36VJR11D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:36:12 | FR0000125486 | 130,45 | EUR | 37 | CEUX | 2QG7J36VK3O1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:36:12 | FR0000125486 | 130,45 | EUR | 15 | TQEX | 2QG7J36VK3O3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:36:12 | FR0000125486 | 130,45 | EUR | 68 | XPAR | 2QG7J36VK3O4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:36:12 | FR0000125486 | 130,40 | EUR | 8 | CEUX | 2QG7J36VK3O8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:36:12 | FR0000125486 | 130,40 | EUR | 29 | XPAR | 2QG7J36VK3OAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:37:57 | FR0000125486 | 130,35 | EUR | 29 | CEUX | 2QG7J36VKBOID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:37:57 | FR0000125486 | 130,35 | EUR | 9 | TQEX | 2QG7J36VKBOOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:37:57 | FR0000125486 | 130,35 | EUR | 49 | XPAR | 2QG7J36VKBOPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:39:37 | FR0000125486 | 130,30 | EUR | 27 | XPAR | 2QG7J36VKIBFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:40:09 | FR0000125486 | 130,30 | EUR | 24 | CEUX | 2QG7J36VKKKOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:40:09 | FR0000125486 | 130,30 | EUR | 32 | XPAR | 2QG7J36VKKKTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:42:43 | FR0000125486 | 130,30 | EUR | 24 | AQEU | 2QG7J36VL0KVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:42:43 | FR0000125486 | 130,30 | EUR | 10 | AQEU | 2QG7J36VL0LOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:42:43 | FR0000125486 | 130,30 | EUR | 25 | AQEU | 2QG7J36VL0L1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:42:43 | FR0000125486 | 130,30 | EUR | 120 | CEUX | 2QG7J36VL0L3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:42:43 | FR0000125486 | 130,30 | EUR | 17 | CEUX | 2QG7J36VL0L4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:44:04 | FR0000125486 | 130,25 | EUR | 29 | XPAR | 2QG7J36VL6LHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:44:04 | FR0000125486 | 130,25 | EUR | 20 | CEUX | 2QG7J36VL6LID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:47:07 | FR0000125486 | 130,10 | EUR | 2 | CEUX | 2QG7J36VLK0OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:47:07 | FR0000125486 | 130,10 | EUR | 29 | XPAR | 2QG7J36VLK0PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:47:48 | FR0000125486 | 130,10 | EUR | 25 | AQEU | 2QG7J36VLMSJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:47:48 | FR0000125486 | 130,10 | EUR | 38 | AQEU | 2QG7J36VLMSKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:47:48 | FR0000125486 | 130,10 | EUR | 24 | AQEU | 2QG7J36VLMSLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:47:48 | FR0000125486 | 130,10 | EUR | 115 | CEUX | 2QG7J36VLMSND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:48:38 | FR0000125486 | 130,15 | EUR | 26 | XPAR | 2QG7J36VLR23D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:52:22 | FR0000125486 | 130,35 | EUR | 25 | AQEU | 2QG7J36VMCT7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:52:22 | FR0000125486 | 130,35 | EUR | 44 | CEUX | 2QG7J36VMCT9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:52:22 | FR0000125486 | 130,35 | EUR | 25 | AQEU | 2QG7J36VMCUCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:52:22 | FR0000125486 | 130,35 | EUR | 76 | CEUX | 2QG7J36VMCUED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:52:22 | FR0000125486 | 130,35 | EUR | 54 | XPAR | 2QG7J36VMCUGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:55:08 | FR0000125486 | 130,50 | EUR | 106 | XPAR | 2QG7J36VMPF2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:55:08 | FR0000125486 | 130,50 | EUR | 8 | XPAR | 2QG7J36VMPF3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:55:29 | FR0000125486 | 130,45 | EUR | 61 | CEUX | 2QG7J36VMQT3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:55:39 | FR0000125486 | 130,45 | EUR | 24 | TQEX | 2QG7J36VMRLED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:57:13 | FR0000125486 | 130,35 | EUR | 2 | CEUX | 2QG7J36VN3RSD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:57:13 | FR0000125486 | 130,35 | EUR | 29 | XPAR | 2QG7J36VN355D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:57:54 | FR0000125486 | 130,30 | EUR | 29 | CEUX | 2QG7J36VN79ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:57:54 | FR0000125486 | 130,30 | EUR | 11 | TQEX | 2QG7J36VN79OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 13:57:54 | FR0000125486 | 130,30 | EUR | 52 | XPAR | 2QG7J36VN79PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:00:06 | FR0000125486 | 130,20 | EUR | 1 | CEUX | 2QG7J36VNGMOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:00:06 | FR0000125486 | 130,20 | EUR | 1 | XPAR | 2QG7J36VNGMRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:00:06 | FR0000125486 | 130,20 | EUR | 28 | XPAR | 2QG7J36VNGMSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:00:25 | FR0000125486 | 130,15 | EUR | 41 | CEUX | 2QG7J36VNJAED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:00:25 | FR0000125486 | 130,15 | EUR | 17 | TQEX | 2QG7J36VNJAFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:00:25 | FR0000125486 | 130,15 | EUR | 77 | XPAR | 2QG7J36VNJAPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:03:19 | FR0000125486 | 130,20 | EUR | 69 | CEUX | 2QG7J36VO2Q2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:03:19 | FR0000125486 | 130,20 | EUR | 26 | TQEX | 2QG7J36VO2Q3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:03:19 | FR0000125486 | 130,20 | EUR | 127 | XPAR | 2QG7J36VO2Q5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:06:06 | FR0000125486 | 130,20 | EUR | 44 | CEUX | 2QG7J36VODPLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:06:06 | FR0000125486 | 130,20 | EUR | 17 | CEUX | 2QG7J36VODPMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:06:06 | FR0000125486 | 130,20 | EUR | 13 | XPAR | 2QG7J36VODPOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:06:08 | FR0000125486 | 130,20 | EUR | 24 | TQEX | 2QG7J36VODUCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:06:08 | FR0000125486 | 130,20 | EUR | 100 | XPAR | 2QG7J36VODUDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:07:13 | FR0000125486 | 130,15 | EUR | 7 | CEUX | 2QG7J36VOJ90D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:07:13 | FR0000125486 | 130,15 | EUR | 29 | XPAR | 2QG7J36VOJ98D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:09:12 | FR0000125486 | 130,10 | EUR | 2 | CEUX | 2QG7J36VOV3QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:09:12 | FR0000125486 | 130,10 | EUR | 29 | XPAR | 2QG7J36VOV3RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:09:32 | FR0000125486 | 130,05 | EUR | 32 | CEUX | 2QG7J36VP1MJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:09:32 | FR0000125486 | 130,05 | EUR | 60 | XPAR | 2QG7J36VP1MKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:09:32 | FR0000125486 | 130,05 | EUR | 14 | TQEX | 2QG7J36VP1MLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:10:24 | FR0000125486 | 130,00 | EUR | 21 | XPAR | 2QG7J36VP87BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:11:23 | FR0000125486 | 129,90 | EUR | 28 | CEUX | 2QG7J36VPG6ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:12:45 | FR0000125486 | 129,95 | EUR | 119 | XPAR | 2QG7J36VPPL6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:12:45 | FR0000125486 | 129,95 | EUR | 64 | CEUX | 2QG7J36VPPL7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:13:42 | FR0000125486 | 129,95 | EUR | 25 | TQEX | 2QG7J36VPVM5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:15:46 | FR0000125486 | 129,95 | EUR | 27 | AQEU | 2QG7J36VQDS8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:15:46 | FR0000125486 | 129,95 | EUR | 31 | AQEU | 2QG7J36VQDS9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:15:46 | FR0000125486 | 129,95 | EUR | 12 | AQEU | 2QG7J36VQDSAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:15:46 | FR0000125486 | 129,95 | EUR | 120 | CEUX | 2QG7J36VQDSCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:15:46 | FR0000125486 | 129,95 | EUR | 1 | CEUX | 2QG7J36VQDSDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:16:52 | FR0000125486 | 129,90 | EUR | 29 | XPAR | 2QG7J36VQKBOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:18:36 | FR0000125486 | 129,95 | EUR | 41 | CEUX | 2QG7J36VQUD2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:18:36 | FR0000125486 | 129,95 | EUR | 76 | XPAR | 2QG7J36VQUD3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:18:36 | FR0000125486 | 129,95 | EUR | 16 | TQEX | 2QG7J36VQUD4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:21:15 | FR0000125486 | 129,95 | EUR | 31 | CEUX | 2QG7J36VRD69D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:21:15 | FR0000125486 | 129,95 | EUR | 21 | XPAR | 2QG7J36VRD6CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:21:15 | FR0000125486 | 129,95 | EUR | 31 | XPAR | 2QG7J36VRD6ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:21:38 | FR0000125486 | 129,95 | EUR | 6 | XPAR | 2QG7J36VRF6RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:22:56 | FR0000125486 | 130,10 | EUR | 71 | CEUX | 2QG7J36VRMVID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:22:56 | FR0000125486 | 130,10 | EUR | 27 | TQEX | 2QG7J36VRMVJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:22:56 | FR0000125486 | 130,10 | EUR | 131 | XPAR | 2QG7J36VRMVLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:25:55 | FR0000125486 | 130,10 | EUR | 3 | TQEX | 2QG7J36VS6E7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:25:55 | FR0000125486 | 130,10 | EUR | 27 | TQEX | 2QG7J36VS6E8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:25:55 | FR0000125486 | 130,10 | EUR | 28 | AQEU | 2QG7J36VS6EBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:25:55 | FR0000125486 | 130,10 | EUR | 11 | AQEU | 2QG7J36VS6ECD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:25:55 | FR0000125486 | 130,10 | EUR | 120 | CEUX | 2QG7J36VS6EED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:25:55 | FR0000125486 | 130,10 | EUR | 18 | CEUX | 2QG7J36VS6EFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:25:55 | FR0000125486 | 130,10 | EUR | 15 | CEUX | 2QG7J36VS6EGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:29:07 | FR0000125486 | 130,15 | EUR | 29 | CEUX | 2QG7J36VSM61D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:29:07 | FR0000125486 | 130,15 | EUR | 128 | XPAR | 2QG7J36VSM63D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:30:06 | FR0000125486 | 130,10 | EUR | 63 | XPAR | 2QG7J36VSSPTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:30:06 | FR0000125486 | 130,10 | EUR | 34 | CEUX | 2QG7J36VSSPUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:32:05 | FR0000125486 | 130,20 | EUR | 36 | XPAR | 2QG7J36VT89MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:32:05 | FR0000125486 | 130,20 | EUR | 13 | XPAR | 2QG7J36VT89ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:32:05 | FR0000125486 | 130,20 | EUR | 77 | XPAR | 2QG7J36VT89OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:32:07 | FR0000125486 | 130,15 | EUR | 68 | CEUX | 2QG7J36VT8KBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:32:28 | FR0000125486 | 130,15 | EUR | 4 | TQEX | 2QG7J36VTAJRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:32:28 | FR0000125486 | 130,15 | EUR | 22 | TQEX | 2QG7J36VTAJSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:33:54 | FR0000125486 | 130,15 | EUR | 22 | CEUX | 2QG7J36VTHD1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:33:54 | FR0000125486 | 130,15 | EUR | 29 | XPAR | 2QG7J36VTHD4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:35:05 | FR0000125486 | 130,20 | EUR | 27 | AQEU | 2QG7J36VTNVED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:35:05 | FR0000125486 | 130,20 | EUR | 115 | AQEU | 2QG7J36VTNVFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:35:05 | FR0000125486 | 130,20 | EUR | 33 | AQEU | 2QG7J36VTNVGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:35:05 | FR0000125486 | 130,20 | EUR | 23 | AQEU | 2QG7J36VTNVKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:35:05 | FR0000125486 | 130,20 | EUR | 23 | AQEU | 2QG7J36VTNVOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:35:05 | FR0000125486 | 130,20 | EUR | 10 | AQEU | 2QG7J36VTNVSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:37:37 | FR0000125486 | 130,15 | EUR | 29 | AQEU | 2QG7J36VU56KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:37:37 | FR0000125486 | 130,15 | EUR | 27 | TQEX | 2QG7J36VU56MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:37:37 | FR0000125486 | 130,15 | EUR | 120 | CEUX | 2QG7J36VU56OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:37:37 | FR0000125486 | 130,15 | EUR | 16 | CEUX | 2QG7J36VU56PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:37:37 | FR0000125486 | 130,15 | EUR | 5 | CEUX | 2QG7J36VU56RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:37:37 | FR0000125486 | 130,15 | EUR | 22 | XPAR | 2QG7J36VU56TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:40:01 | FR0000125486 | 130,15 | EUR | 29 | CEUX | 2QG7J36VUG3KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:40:01 | FR0000125486 | 130,15 | EUR | 54 | XPAR | 2QG7J36VUG3LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:40:01 | FR0000125486 | 130,15 | EUR | 11 | TQEX | 2QG7J36VUG4LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:40:20 | FR0000125486 | 130,10 | EUR | 3 | CEUX | 2QG7J36VUH9VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:40:20 | FR0000125486 | 130,10 | EUR | 23 | CEUX | 2QG7J36VUHA0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:40:20 | FR0000125486 | 130,10 | EUR | 3 | CEUX | 2QG7J36VUHA1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:40:20 | FR0000125486 | 130,10 | EUR | 43 | XPAR | 2QG7J36VUHA5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:40:20 | FR0000125486 | 130,10 | EUR | 4 | TQEX | 2QG7J36VUHBHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:42:12 | FR0000125486 | 130,10 | EUR | 10 | TQEX | 2QG7J36VUQ3GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:42:12 | FR0000125486 | 130,10 | EUR | 27 | AQEU | 2QG7J36VUQ3ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:42:12 | FR0000125486 | 130,10 | EUR | 29 | AQEU | 2QG7J36VUQ3JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:42:12 | FR0000125486 | 130,10 | EUR | 37 | AQEU | 2QG7J36VUQ3KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:42:12 | FR0000125486 | 130,10 | EUR | 106 | CEUX | 2QG7J36VUQ3MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:44:58 | FR0000125486 | 130,10 | EUR | 66 | CEUX | 2QG7J36VV65VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:44:58 | FR0000125486 | 130,10 | EUR | 26 | TQEX | 2QG7J36VV662D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:44:58 | FR0000125486 | 130,10 | EUR | 123 | XPAR | 2QG7J36VV663D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:45:43 | FR0000125486 | 130,05 | EUR | 13 | CEUX | 2QG7J36VVA1DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:45:43 | FR0000125486 | 130,05 | EUR | 29 | XPAR | 2QG7J36VVA1ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:46:19 | FR0000125486 | 130,10 | EUR | 13 | CEUX | 2QG7J36VVD3MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:46:19 | FR0000125486 | 130,10 | EUR | 29 | XPAR | 2QG7J36VVD3OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:47:36 | FR0000125486 | 130,05 | EUR | 17 | CEUX | 2QG7J36VVI1JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:47:36 | FR0000125486 | 130,05 | EUR | 29 | XPAR | 2QG7J36VVI1LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:49:12 | FR0000125486 | 130,20 | EUR | 11 | TQEX | 2QG7J36VVOBBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:49:12 | FR0000125486 | 130,20 | EUR | 29 | CEUX | 2QG7J36VVOBDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:49:16 | FR0000125486 | 130,15 | EUR | 125 | XPAR | 2QG7J36VVOEND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:49:16 | FR0000125486 | 130,15 | EUR | 54 | XPAR | 2QG7J36VVOEOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:51:09 | FR0000125486 | 130,10 | EUR | 6 | CEUX | 2QG7J37000VQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:51:09 | FR0000125486 | 130,10 | EUR | 29 | XPAR | 2QG7J37000VVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:51:51 | FR0000125486 | 130,10 | EUR | 115 | TQEX | 2QG7J370047UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:51:51 | FR0000125486 | 130,10 | EUR | 28 | AQEU | 2QG7J3700480D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:51:51 | FR0000125486 | 130,10 | EUR | 29 | AQEU | 2QG7J3700481D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:51:51 | FR0000125486 | 130,10 | EUR | 50 | CEUX | 2QG7J3700483D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:53:24 | FR0000125486 | 130,15 | EUR | 12 | CEUX | 2QG7J3700BMMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:53:24 | FR0000125486 | 130,15 | EUR | 14 | XPAR | 2QG7J3700BMRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:53:24 | FR0000125486 | 130,15 | EUR | 15 | XPAR | 2QG7J3700BMSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:54:00 | FR0000125486 | 130,20 | EUR | 62 | XPAR | 2QG7J3700EIPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:54:00 | FR0000125486 | 130,20 | EUR | 33 | CEUX | 2QG7J3700EIQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:54:00 | FR0000125486 | 130,20 | EUR | 13 | TQEX | 2QG7J3700EIRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:54:56 | FR0000125486 | 130,15 | EUR | 28 | XPAR | 2QG7J3700IQTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:56:26 | FR0000125486 | 130,20 | EUR | 26 | AQEU | 2QG7J3700PV6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:56:26 | FR0000125486 | 130,20 | EUR | 30 | AQEU | 2QG7J3700PV7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:56:26 | FR0000125486 | 130,20 | EUR | 96 | XPAR | 2QG7J3700PV9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:56:26 | FR0000125486 | 130,20 | EUR | 36 | XPAR | 2QG7J3700PVAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:56:26 | FR0000125486 | 130,20 | EUR | 27 | XPAR | 2QG7J3700PVBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:57:01 | FR0000125486 | 130,10 | EUR | 18 | CEUX | 2QG7J3700UDND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:57:01 | FR0000125486 | 130,10 | EUR | 29 | XPAR | 2QG7J3700UDOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:58:24 | FR0000125486 | 130,05 | EUR | 29 | XPAR | 2QG7J3701757D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:58:24 | FR0000125486 | 130,05 | EUR | 8 | CEUX | 2QG7J3701758D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:58:26 | FR0000125486 | 130,05 | EUR | 13 | CEUX | 2QG7J37017D5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 14:58:26 | FR0000125486 | 130,05 | EUR | 29 | XPAR | 2QG7J37017DBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:00:05 | FR0000125486 | 130,00 | EUR | 17 | CEUX | 2QG7J3701HKJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:00:05 | FR0000125486 | 130,00 | EUR | 29 | XPAR | 2QG7J3701HLAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:00:10 | FR0000125486 | 129,95 | EUR | 32 | CEUX | 2QG7J3701IP9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:01:00 | FR0000125486 | 130,05 | EUR | 180 | XPAR | 2QG7J3701QRTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:01:00 | FR0000125486 | 130,05 | EUR | 18 | XPAR | 2QG7J3701QRUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:02:38 | FR0000125486 | 130,05 | EUR | 25 | CEUX | 2QG7J3702405D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:02:38 | FR0000125486 | 130,05 | EUR | 33 | XPAR | 2QG7J370240AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:02:51 | FR0000125486 | 130,00 | EUR | 29 | CEUX | 2QG7J37025LUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:02:51 | FR0000125486 | 130,00 | EUR | 12 | TQEX | 2QG7J37025N1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:02:55 | FR0000125486 | 130,00 | EUR | 54 | XPAR | 2QG7J370265ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:03:48 | FR0000125486 | 130,05 | EUR | 32 | CEUX | 2QG7J3702BUHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:03:48 | FR0000125486 | 130,05 | EUR | 59 | XPAR | 2QG7J3702BUQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:03:48 | FR0000125486 | 130,05 | EUR | 13 | XPAR | 2QG7J3702BURD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:05:35 | FR0000125486 | 130,10 | EUR | 204 | AQEU | 2QG7J3702JSVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:06:36 | FR0000125486 | 130,15 | EUR | 20 | CEUX | 2QG7J3702PRED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:06:36 | FR0000125486 | 130,15 | EUR | 29 | XPAR | 2QG7J3702PRLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:06:49 | FR0000125486 | 130,10 | EUR | 14 | CEUX | 2QG7J3702R9JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:06:49 | FR0000125486 | 130,10 | EUR | 29 | XPAR | 2QG7J3702R9ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:08:49 | FR0000125486 | 130,05 | EUR | 17 | CEUX | 2QG7J370343PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:08:51 | FR0000125486 | 130,05 | EUR | 29 | XPAR | 2QG7J37034ACD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:09:34 | FR0000125486 | 130,00 | EUR | 17 | TQEX | 2QG7J37037L6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:09:34 | FR0000125486 | 130,00 | EUR | 43 | CEUX | 2QG7J37037L8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:09:34 | FR0000125486 | 130,00 | EUR | 79 | XPAR | 2QG7J37037LDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:10:44 | FR0000125486 | 129,95 | EUR | 20 | CEUX | 2QG7J3703DHUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:10:44 | FR0000125486 | 129,95 | EUR | 29 | XPAR | 2QG7J3703DHVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:11:48 | FR0000125486 | 129,95 | EUR | 67 | CEUX | 2QG7J3703IU2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:11:48 | FR0000125486 | 129,95 | EUR | 26 | TQEX | 2QG7J3703IU3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:11:48 | FR0000125486 | 129,95 | EUR | 50 | XPAR | 2QG7J3703IU4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:11:48 | FR0000125486 | 129,95 | EUR | 74 | XPAR | 2QG7J3703IU5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:12:50 | FR0000125486 | 129,90 | EUR | 8 | XPAR | 2QG7J3703N01D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:14:13 | FR0000125486 | 129,95 | EUR | 15 | AQEU | 2QG7J3703TTED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:14:13 | FR0000125486 | 129,95 | EUR | 29 | AQEU | 2QG7J3703TTFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:14:13 | FR0000125486 | 129,95 | EUR | 15 | AQEU | 2QG7J3703TTGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:14:13 | FR0000125486 | 129,95 | EUR | 37 | AQEU | 2QG7J3703TTKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:14:13 | FR0000125486 | 129,95 | EUR | 15 | AQEU | 2QG7J3703TTLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:14:13 | FR0000125486 | 129,95 | EUR | 37 | AQEU | 2QG7J3703TTPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:14:13 | FR0000125486 | 129,95 | EUR | 15 | AQEU | 2QG7J3703TTTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:14:13 | FR0000125486 | 129,95 | EUR | 37 | AQEU | 2QG7J3703TTUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:14:13 | FR0000125486 | 129,95 | EUR | 14 | AQEU | 2QG7J3703TU2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:16:01 | FR0000125486 | 129,95 | EUR | 29 | CEUX | 2QG7J37048DOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:16:01 | FR0000125486 | 129,95 | EUR | 53 | XPAR | 2QG7J37048DTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:18:11 | FR0000125486 | 130,10 | EUR | 74 | CEUX | 2QG7J3704J7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:18:11 | FR0000125486 | 130,10 | EUR | 137 | XPAR | 2QG7J3704J7PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:18:11 | FR0000125486 | 130,10 | EUR | 29 | XPAR | 2QG7J3704J7QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:19:01 | FR0000125486 | 130,05 | EUR | 18 | CEUX | 2QG7J3704MNSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:19:01 | FR0000125486 | 130,05 | EUR | 29 | XPAR | 2QG7J3704MO1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:20:38 | FR0000125486 | 130,00 | EUR | 15 | CEUX | 2QG7J3704U7TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:20:38 | FR0000125486 | 130,00 | EUR | 24 | CEUX | 2QG7J3704U7UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:20:38 | FR0000125486 | 130,00 | EUR | 5 | CEUX | 2QG7J3704U7VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:20:38 | FR0000125486 | 130,00 | EUR | 29 | XPAR | 2QG7J3704U82D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:20:38 | FR0000125486 | 130,00 | EUR | 50 | XPAR | 2QG7J3704U83D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:20:38 | FR0000125486 | 130,00 | EUR | 9 | TQEX | 2QG7J3704UAHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:20:56 | FR0000125486 | 130,05 | EUR | 1 | CEUX | 2QG7J3704VGID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:21:18 | FR0000125486 | 130,05 | EUR | 38 | CEUX | 2QG7J37050O5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:21:18 | FR0000125486 | 130,05 | EUR | 15 | TQEX | 2QG7J37050O6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:21:18 | FR0000125486 | 130,05 | EUR | 71 | XPAR | 2QG7J37050O7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:21:18 | FR0000125486 | 130,05 | EUR | 1 | XPAR | 2QG7J37050O8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:21:55 | FR0000125486 | 130,10 | EUR | 32 | CEUX | 2QG7J370548BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:21:55 | FR0000125486 | 130,10 | EUR | 59 | XPAR | 2QG7J370548ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:22:02 | FR0000125486 | 130,10 | EUR | 12 | TQEX | 2QG7J370550VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:22:20 | FR0000125486 | 130,05 | EUR | 19 | CEUX | 2QG7J37056BID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:22:20 | FR0000125486 | 130,05 | EUR | 29 | XPAR | 2QG7J37056BJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:23:10 | FR0000125486 | 130,05 | EUR | 23 | CEUX | 2QG7J37059VAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:23:10 | FR0000125486 | 130,05 | EUR | 30 | XPAR | 2QG7J37059VED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:23:49 | FR0000125486 | 130,00 | EUR | 18 | CEUX | 2QG7J3705CRAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:23:49 | FR0000125486 | 130,00 | EUR | 29 | XPAR | 2QG7J3705CRBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:23:51 | FR0000125486 | 130,00 | EUR | 19 | CEUX | 2QG7J3705D1FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:23:51 | FR0000125486 | 130,00 | EUR | 29 | XPAR | 2QG7J3705D1ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:23:52 | FR0000125486 | 130,00 | EUR | 1 | CEUX | 2QG7J3705D1TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:23:52 | FR0000125486 | 130,00 | EUR | 165 | XPAR | 2QG7J3705D20D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:23:52 | FR0000125486 | 130,00 | EUR | 38 | XPAR | 2QG7J3705D21D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:25:40 | FR0000125486 | 130,10 | EUR | 36 | CEUX | 2QG7J3705KNPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:25:40 | FR0000125486 | 130,10 | EUR | 67 | XPAR | 2QG7J3705KNQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:28:01 | FR0000125486 | 130,20 | EUR | 109 | CEUX | 2QG7J3705VE7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:28:20 | FR0000125486 | 130,20 | EUR | 202 | XPAR | 2QG7J370614LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:28:20 | FR0000125486 | 130,20 | EUR | 3 | CEUX | 2QG7J370615LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:28:20 | FR0000125486 | 130,20 | EUR | 5 | CEUX | 2QG7J370615MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:28:20 | FR0000125486 | 130,20 | EUR | 29 | XPAR | 2QG7J370615OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:29:21 | FR0000125486 | 130,15 | EUR | 22 | CEUX | 2QG7J370663TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:29:21 | FR0000125486 | 130,15 | EUR | 29 | XPAR | 2QG7J370663UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:30:10 | FR0000125486 | 130,20 | EUR | 35 | CEUX | 2QG7J3706E5OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:30:10 | FR0000125486 | 130,20 | EUR | 43 | XPAR | 2QG7J3706E5PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:30:10 | FR0000125486 | 130,20 | EUR | 22 | XPAR | 2QG7J3706E5QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:30:12 | FR0000125486 | 130,20 | EUR | 14 | TQEX | 2QG7J3706ESJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:30:16 | FR0000125486 | 130,15 | EUR | 15 | CEUX | 2QG7J3706FLDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:30:16 | FR0000125486 | 130,15 | EUR | 29 | XPAR | 2QG7J3706FLED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:30:38 | FR0000125486 | 130,15 | EUR | 7 | TQEX | 2QG7J3706J45D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:30:38 | FR0000125486 | 130,15 | EUR | 29 | CEUX | 2QG7J3706J46D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:30:38 | FR0000125486 | 130,15 | EUR | 47 | XPAR | 2QG7J3706J4HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:32:01 | FR0000125486 | 130,25 | EUR | 27 | AQEU | 2QG7J3706T3HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:32:01 | FR0000125486 | 130,25 | EUR | 82 | AQEU | 2QG7J3706T3ID02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:32:01 | FR0000125486 | 130,25 | EUR | 32 | AQEU | 2QG7J3706T3JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:32:01 | FR0000125486 | 130,25 | EUR | 107 | CEUX | 2QG7J3706T3LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:32:09 | FR0000125486 | 130,20 | EUR | 8 | XPAR | 2QG7J3706UMAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:32:42 | FR0000125486 | 130,15 | EUR | 29 | CEUX | 2QG7J37072RHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:32:42 | FR0000125486 | 130,15 | EUR | 47 | XPAR | 2QG7J37072RID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:33:13 | FR0000125486 | 130,15 | EUR | 3 | TQEX | 2QG7J370764UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:33:13 | FR0000125486 | 130,15 | EUR | 3 | TQEX | 2QG7J370764VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:34:07 | FR0000125486 | 130,20 | EUR | 66 | CEUX | 2QG7J3707CPID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:34:12 | FR0000125486 | 130,25 | EUR | 11 | CEUX | 2QG7J3707DF4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:34:12 | FR0000125486 | 130,25 | EUR | 109 | CEUX | 2QG7J3707DHSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:34:12 | FR0000125486 | 130,25 | EUR | 5 | TQEX | 2QG7J3707DHUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:34:12 | FR0000125486 | 130,25 | EUR | 22 | TQEX | 2QG7J3707DHVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:34:12 | FR0000125486 | 130,25 | EUR | 26 | CEUX | 2QG7J3707DI0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:34:12 | FR0000125486 | 130,25 | EUR | 9 | XPAR | 2QG7J3707DI3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:35:01 | FR0000125486 | 130,20 | EUR | 29 | CEUX | 2QG7J3707IDTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:35:01 | FR0000125486 | 130,20 | EUR | 51 | XPAR | 2QG7J3707IDUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:35:01 | FR0000125486 | 130,20 | EUR | 10 | TQEX | 2QG7J3707IDVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:35:31 | FR0000125486 | 130,15 | EUR | 29 | CEUX | 2QG7J3707N0ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:35:31 | FR0000125486 | 130,15 | EUR | 4 | TQEX | 2QG7J3707N0OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:35:31 | FR0000125486 | 130,15 | EUR | 43 | XPAR | 2QG7J3707N0QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:36:25 | FR0000125486 | 130,10 | EUR | 29 | CEUX | 2QG7J3707SFKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:36:25 | FR0000125486 | 130,10 | EUR | 6 | TQEX | 2QG7J3707SFLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:36:25 | FR0000125486 | 130,10 | EUR | 46 | XPAR | 2QG7J3707SFOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:00 | FR0000125486 | 130,05 | EUR | 29 | CEUX | 2QG7J3707VI3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:00 | FR0000125486 | 130,05 | EUR | 4 | TQEX | 2QG7J3707VI4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:00 | FR0000125486 | 130,05 | EUR | 44 | XPAR | 2QG7J3707VJ6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:14 | FR0000125486 | 130,00 | EUR | 34 | CEUX | 2QG7J370816ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:14 | FR0000125486 | 130,00 | EUR | 29 | CEUX | 2QG7J370816JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:14 | FR0000125486 | 130,00 | EUR | 64 | XPAR | 2QG7J370816KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:14 | FR0000125486 | 130,00 | EUR | 46 | XPAR | 2QG7J370816LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:14 | FR0000125486 | 130,00 | EUR | 14 | TQEX | 2QG7J370816MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:14 | FR0000125486 | 130,00 | EUR | 6 | TQEX | 2QG7J370816QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:25 | FR0000125486 | 130,00 | EUR | 32 | AQEU | 2QG7J37082BHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:25 | FR0000125486 | 130,00 | EUR | 27 | AQEU | 2QG7J37082BID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:25 | FR0000125486 | 130,00 | EUR | 74 | AQEU | 2QG7J37082BJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:25 | FR0000125486 | 130,00 | EUR | 120 | CEUX | 2QG7J37082BLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:25 | FR0000125486 | 130,00 | EUR | 29 | CEUX | 2QG7J37082BMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:25 | FR0000125486 | 130,00 | EUR | 180 | XPAR | 2QG7J37082BTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:25 | FR0000125486 | 130,00 | EUR | 84 | XPAR | 2QG7J37082BUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:37:25 | FR0000125486 | 130,00 | EUR | 50 | XPAR | 2QG7J37082BVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:38:22 | FR0000125486 | 130,15 | EUR | 75 | CEUX | 2QG7J37087GED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:38:22 | FR0000125486 | 130,15 | EUR | 28 | TQEX | 2QG7J37087GFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:38:22 | FR0000125486 | 130,15 | EUR | 139 | XPAR | 2QG7J37087GKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:39:04 | FR0000125486 | 130,10 | EUR | 29 | CEUX | 2QG7J3708BEUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:39:04 | FR0000125486 | 130,10 | EUR | 5 | TQEX | 2QG7J3708BEVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:39:04 | FR0000125486 | 130,10 | EUR | 44 | XPAR | 2QG7J3708BF4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:39:57 | FR0000125486 | 130,05 | EUR | 29 | CEUX | 2QG7J3708HE6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:39:57 | FR0000125486 | 130,05 | EUR | 47 | XPAR | 2QG7J3708HE9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:39:57 | FR0000125486 | 130,05 | EUR | 7 | TQEX | 2QG7J3708HG6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:05 | FR0000125486 | 130,00 | EUR | 29 | CEUX | 2QG7J3708IRAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:05 | FR0000125486 | 130,00 | EUR | 44 | XPAR | 2QG7J3708IRCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:05 | FR0000125486 | 130,00 | EUR | 5 | TQEX | 2QG7J3708IRHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:47 | FR0000125486 | 130,00 | EUR | 29 | CEUX | 2QG7J3708NDAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:47 | FR0000125486 | 130,00 | EUR | 6 | TQEX | 2QG7J3708NDBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:47 | FR0000125486 | 130,00 | EUR | 46 | XPAR | 2QG7J3708NDGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:47 | FR0000125486 | 130,00 | EUR | 35 | AQEU | 2QG7J3708NEAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:47 | FR0000125486 | 130,00 | EUR | 31 | CEUX | 2QG7J3708NECD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:47 | FR0000125486 | 130,00 | EUR | 46 | CEUX | 2QG7J3708NEDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:47 | FR0000125486 | 130,00 | EUR | 26 | CEUX | 2QG7J3708NEED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:47 | FR0000125486 | 130,00 | EUR | 79 | XPAR | 2QG7J3708NEKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:47 | FR0000125486 | 130,00 | EUR | 180 | XPAR | 2QG7J3708NELD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:48 | FR0000125486 | 130,00 | EUR | 38 | CEUX | 2QG7J3708NGHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:48 | FR0000125486 | 130,00 | EUR | 70 | XPAR | 2QG7J3708NGID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:48 | FR0000125486 | 130,00 | EUR | 15 | TQEX | 2QG7J3708NGJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:52 | FR0000125486 | 130,00 | EUR | 33 | AQEU | 2QG7J3708NQJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:52 | FR0000125486 | 130,00 | EUR | 27 | AQEU | 2QG7J3708NQKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:52 | FR0000125486 | 130,00 | EUR | 21 | CEUX | 2QG7J3708NQMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:52 | FR0000125486 | 130,00 | EUR | 36 | CEUX | 2QG7J3708NQND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:52 | FR0000125486 | 130,00 | EUR | 28 | CEUX | 2QG7J3708NQOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:52 | FR0000125486 | 130,00 | EUR | 22 | TQEX | 2QG7J3708NQQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:52 | FR0000125486 | 130,00 | EUR | 83 | XPAR | 2QG7J3708NQSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:52 | FR0000125486 | 130,00 | EUR | 180 | XPAR | 2QG7J3708NQTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:40:52 | FR0000125486 | 130,00 | EUR | 50 | XPAR | 2QG7J3708NQUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:02 | FR0000125486 | 130,15 | EUR | 63 | CEUX | 2QG7J3708VIID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:02 | FR0000125486 | 130,15 | EUR | 111 | XPAR | 2QG7J3708VIJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:02 | FR0000125486 | 130,15 | EUR | 5 | XPAR | 2QG7J3708VIKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:02 | FR0000125486 | 130,15 | EUR | 2 | XPAR | 2QG7J3708VILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:02 | FR0000125486 | 130,15 | EUR | 22 | XPAR | 2QG7J3708VIMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:02 | FR0000125486 | 130,15 | EUR | 2 | AQEU | 2QG7J3708VIRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:23 | FR0000125486 | 130,05 | EUR | 29 | CEUX | 2QG7J37091PHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:23 | FR0000125486 | 130,05 | EUR | 3 | TQEX | 2QG7J37091PID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:23 | FR0000125486 | 130,05 | EUR | 42 | XPAR | 2QG7J37091POD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:53 | FR0000125486 | 130,05 | EUR | 7 | CEUX | 2QG7J37094SDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:53 | FR0000125486 | 130,05 | EUR | 3 | CEUX | 2QG7J37094SED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:42:53 | FR0000125486 | 130,05 | EUR | 31 | XPAR | 2QG7J37094SID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:43:48 | FR0000125486 | 130,05 | EUR | 18 | CEUX | 2QG7J37099SAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:43:48 | FR0000125486 | 130,05 | EUR | 5 | XPAR | 2QG7J37099SBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:44:19 | FR0000125486 | 130,15 | EUR | 64 | CEUX | 2QG7J3709D3QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:44:19 | FR0000125486 | 130,15 | EUR | 47 | XPAR | 2QG7J3709D3RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:44:19 | FR0000125486 | 130,15 | EUR | 71 | XPAR | 2QG7J3709D3SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:44:19 | FR0000125486 | 130,15 | EUR | 29 | CEUX | 2QG7J3709D6JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:44:54 | FR0000125486 | 130,15 | EUR | 28 | XPAR | 2QG7J3709GE8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:44:54 | FR0000125486 | 130,15 | EUR | 6 | CEUX | 2QG7J3709GE9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:44:54 | FR0000125486 | 130,15 | EUR | 23 | CEUX | 2QG7J3709GEAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:44:54 | FR0000125486 | 130,15 | EUR | 12 | XPAR | 2QG7J3709GEBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:44:54 | FR0000125486 | 130,15 | EUR | 2 | TQEX | 2QG7J3709GEOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:46:05 | FR0000125486 | 130,35 | EUR | 33 | CEUX | 2QG7J3709O1AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:46:05 | FR0000125486 | 130,35 | EUR | 61 | XPAR | 2QG7J3709O1BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:46:05 | FR0000125486 | 130,35 | EUR | 13 | XPAR | 2QG7J3709O1CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:47:21 | FR0000125486 | 130,45 | EUR | 7 | XPAR | 2QG7J370A0DQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:47:21 | FR0000125486 | 130,45 | EUR | 132 | XPAR | 2QG7J370A0DRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:47:21 | FR0000125486 | 130,45 | EUR | 75 | CEUX | 2QG7J370A0DSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:47:21 | FR0000125486 | 130,45 | EUR | 29 | TQEX | 2QG7J370A0DTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:47:21 | FR0000125486 | 130,45 | EUR | 5 | CEUX | 2QG7J370A0E0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:48:48 | FR0000125486 | 130,50 | EUR | 27 | AQEU | 2QG7J370A8T5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:48:48 | FR0000125486 | 130,50 | EUR | 16 | AQEU | 2QG7J370A8T6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:48:48 | FR0000125486 | 130,50 | EUR | 32 | AQEU | 2QG7J370A8T7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:48:48 | FR0000125486 | 130,50 | EUR | 120 | CEUX | 2QG7J370A8T9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:48:48 | FR0000125486 | 130,50 | EUR | 16 | XPAR | 2QG7J370A8TCD02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:49:42 | FR0000125486 | 130,50 | EUR | 41 | XPAR | 2QG7J370AE1VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:49:42 | FR0000125486 | 130,50 | EUR | 29 | CEUX | 2QG7J370AE20D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:49:42 | FR0000125486 | 130,50 | EUR | 2 | TQEX | 2QG7J370AE21D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:49:58 | FR0000125486 | 130,45 | EUR | 36 | XPAR | 2QG7J370AFCCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:49:58 | FR0000125486 | 130,45 | EUR | 27 | CEUX | 2QG7J370AFCED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:50:41 | FR0000125486 | 130,50 | EUR | 29 | CEUX | 2QG7J370AJOND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:50:41 | FR0000125486 | 130,50 | EUR | 5 | TQEX | 2QG7J370AJOOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:50:41 | FR0000125486 | 130,50 | EUR | 44 | XPAR | 2QG7J370AJOQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:51:40 | FR0000125486 | 130,55 | EUR | 71 | XPAR | 2QG7J370AO4ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:51:43 | FR0000125486 | 130,55 | EUR | 38 | CEUX | 2QG7J370AOC7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:51:43 | FR0000125486 | 130,55 | EUR | 15 | TQEX | 2QG7J370AOC8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:52:51 | FR0000125486 | 130,55 | EUR | 28 | TQEX | 2QG7J370AUNHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:52:51 | FR0000125486 | 130,55 | EUR | 46 | CEUX | 2QG7J370AUNJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:52:51 | FR0000125486 | 130,55 | EUR | 17 | XPAR | 2QG7J370AUNLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:52:51 | FR0000125486 | 130,55 | EUR | 155 | XPAR | 2QG7J370AUNMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:54:00 | FR0000125486 | 130,55 | EUR | 44 | XPAR | 2QG7J370B5G2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:54:00 | FR0000125486 | 130,55 | EUR | 29 | CEUX | 2QG7J370B5G9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:54:00 | FR0000125486 | 130,55 | EUR | 5 | TQEX | 2QG7J370B5GAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:54:29 | FR0000125486 | 130,60 | EUR | 16 | TQEX | 2QG7J370B8E7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:54:29 | FR0000125486 | 130,60 | EUR | 42 | CEUX | 2QG7J370B8E8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:54:29 | FR0000125486 | 130,60 | EUR | 78 | XPAR | 2QG7J370B8EAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:55:33 | FR0000125486 | 130,55 | EUR | 9 | XPAR | 2QG7J370BEVHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:55:52 | FR0000125486 | 130,60 | EUR | 120 | CEUX | 2QG7J370BGPVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:55:52 | FR0000125486 | 130,60 | EUR | 21 | CEUX | 2QG7J370BGQ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:55:52 | FR0000125486 | 130,60 | EUR | 24 | CEUX | 2QG7J370BGQ1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:55:52 | FR0000125486 | 130,60 | EUR | 46 | CEUX | 2QG7J370BGQ2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:55:52 | FR0000125486 | 130,60 | EUR | 3 | CEUX | 2QG7J370BGQ3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:56:35 | FR0000125486 | 130,50 | EUR | 29 | CEUX | 2QG7J370BKNBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:56:35 | FR0000125486 | 130,50 | EUR | 37 | XPAR | 2QG7J370BKNED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:57:32 | FR0000125486 | 130,55 | EUR | 41 | CEUX | 2QG7J370BPTAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:57:33 | FR0000125486 | 130,55 | EUR | 16 | TQEX | 2QG7J370BPVDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:57:33 | FR0000125486 | 130,55 | EUR | 76 | XPAR | 2QG7J370BPVGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:58:31 | FR0000125486 | 130,65 | EUR | 40 | XPAR | 2QG7J370C0R3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:58:31 | FR0000125486 | 130,65 | EUR | 29 | XPAR | 2QG7J370C0R4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:58:31 | FR0000125486 | 130,65 | EUR | 2 | TQEX | 2QG7J370C0R5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:59:00 | FR0000125486 | 130,65 | EUR | 41 | CEUX | 2QG7J370C3CHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:59:00 | FR0000125486 | 130,65 | EUR | 75 | XPAR | 2QG7J370C3CID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:59:00 | FR0000125486 | 130,65 | EUR | 16 | TQEX | 2QG7J370C3CJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:59:40 | FR0000125486 | 130,70 | EUR | 28 | CEUX | 2QG7J370C7NLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 15:59:40 | FR0000125486 | 130,70 | EUR | 37 | XPAR | 2QG7J370C7NSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:00:00 | FR0000125486 | 130,70 | EUR | 41 | XPAR | 2QG7J370C9IQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:00:00 | FR0000125486 | 130,70 | EUR | 29 | CEUX | 2QG7J370C9ISD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:00:01 | FR0000125486 | 130,70 | EUR | 3 | TQEX | 2QG7J370C9NAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:00:26 | FR0000125486 | 130,75 | EUR | 29 | CEUX | 2QG7J370CDMFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:00:26 | FR0000125486 | 130,75 | EUR | 16 | CEUX | 2QG7J370CDMGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:00:26 | FR0000125486 | 130,75 | EUR | 6 | TQEX | 2QG7J370CDMHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:00:39 | FR0000125486 | 130,70 | EUR | 29 | XPAR | 2QG7J370CF14D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:01:48 | FR0000125486 | 130,70 | EUR | 120 | CEUX | 2QG7J370CLA6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:01:48 | FR0000125486 | 130,70 | EUR | 96 | XPAR | 2QG7J370CLA8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:01:48 | FR0000125486 | 130,70 | EUR | 40 | XPAR | 2QG7J370CLA9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:02:58 | FR0000125486 | 130,65 | EUR | 29 | CEUX | 2QG7J370CRBUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:02:58 | FR0000125486 | 130,65 | EUR | 47 | XPAR | 2QG7J370CRC0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:02:58 | FR0000125486 | 130,65 | EUR | 6 | XPAR | 2QG7J370CRCFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:03:23 | FR0000125486 | 130,60 | EUR | 12 | CEUX | 2QG7J370CTKND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:03:23 | FR0000125486 | 130,60 | EUR | 17 | CEUX | 2QG7J370CTKOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:03:23 | FR0000125486 | 130,60 | EUR | 44 | XPAR | 2QG7J370CTL3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:03:25 | FR0000125486 | 130,60 | EUR | 5 | TQEX | 2QG7J370CTSCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:04:19 | FR0000125486 | 130,60 | EUR | 1 | AQEU | 2QG7J370D269D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:04:19 | FR0000125486 | 130,60 | EUR | 79 | CEUX | 2QG7J370D26BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:04:19 | FR0000125486 | 130,60 | EUR | 146 | XPAR | 2QG7J370D26DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:04:19 | FR0000125486 | 130,60 | EUR | 29 | TQEX | 2QG7J370D26FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:04:19 | FR0000125486 | 130,60 | EUR | 2 | AQEU | 2QG7J370D26SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:05:37 | FR0000125486 | 130,70 | EUR | 79 | XPAR | 2QG7J370D8CUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:05:41 | FR0000125486 | 130,70 | EUR | 17 | TQEX | 2QG7J370D8M6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:05:41 | FR0000125486 | 130,70 | EUR | 42 | CEUX | 2QG7J370D8M7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:06:11 | FR0000125486 | 130,75 | EUR | 56 | XPAR | 2QG7J370DBIRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:06:13 | FR0000125486 | 130,75 | EUR | 13 | TQEX | 2QG7J370DBLHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:06:13 | FR0000125486 | 130,75 | EUR | 30 | CEUX | 2QG7J370DBLID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:07:01 | FR0000125486 | 130,80 | EUR | 14 | TQEX | 2QG7J370DG18D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:07:01 | FR0000125486 | 130,80 | EUR | 36 | CEUX | 2QG7J370DG19D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:07:01 | FR0000125486 | 130,80 | EUR | 67 | XPAR | 2QG7J370DG1AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:07:21 | FR0000125486 | 130,75 | EUR | 28 | XPAR | 2QG7J370DHFND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:07:43 | FR0000125486 | 130,70 | EUR | 29 | CEUX | 2QG7J370DJ79D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:07:43 | FR0000125486 | 130,70 | EUR | 41 | XPAR | 2QG7J370DJ7AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:07:43 | FR0000125486 | 130,70 | EUR | 2 | TQEX | 2QG7J370DJ7FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:07:51 | FR0000125486 | 130,65 | EUR | 43 | XPAR | 2QG7J370DJS4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:07:51 | FR0000125486 | 130,65 | EUR | 29 | CEUX | 2QG7J370DJSAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:09:10 | FR0000125486 | 130,75 | EUR | 116 | TQEX | 2QG7J370DPUJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:09:10 | FR0000125486 | 130,75 | EUR | 32 | AQEU | 2QG7J370DPULD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:09:10 | FR0000125486 | 130,75 | EUR | 79 | AQEU | 2QG7J370DPUMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:09:46 | FR0000125486 | 130,70 | EUR | 3 | TQEX | 2QG7J370DSULD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:09:46 | FR0000125486 | 130,70 | EUR | 29 | CEUX | 2QG7J370DSUMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:09:46 | FR0000125486 | 130,70 | EUR | 42 | XPAR | 2QG7J370DSUPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:11:08 | FR0000125486 | 130,75 | EUR | 101 | TQEX | 2QG7J370E44ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:11:08 | FR0000125486 | 130,75 | EUR | 28 | TQEX | 2QG7J370E44MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:11:09 | FR0000125486 | 130,75 | EUR | 11 | TQEX | 2QG7J370E464D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:11:09 | FR0000125486 | 130,75 | EUR | 29 | CEUX | 2QG7J370E46KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:11:30 | FR0000125486 | 130,75 | EUR | 23 | CEUX | 2QG7J370E62CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:11:30 | FR0000125486 | 130,75 | EUR | 30 | XPAR | 2QG7J370E62ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:11:58 | FR0000125486 | 130,75 | EUR | 29 | CEUX | 2QG7J370E95DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:11:58 | FR0000125486 | 130,75 | EUR | 30 | XPAR | 2QG7J370E95FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:11:58 | FR0000125486 | 130,75 | EUR | 14 | XPAR | 2QG7J370E95GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:11:58 | FR0000125486 | 130,75 | EUR | 5 | TQEX | 2QG7J370E95JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:13:06 | FR0000125486 | 130,70 | EUR | 32 | AQEU | 2QG7J370EEEGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:13:06 | FR0000125486 | 130,70 | EUR | 34 | AQEU | 2QG7J370EEEHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:13:06 | FR0000125486 | 130,70 | EUR | 64 | AQEU | 2QG7J370EEEID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:13:06 | FR0000125486 | 130,70 | EUR | 70 | AQEU | 2QG7J370EEEJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:13:06 | FR0000125486 | 130,70 | EUR | 23 | CEUX | 2QG7J370EEELD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:13:52 | FR0000125486 | 130,60 | EUR | 27 | XPAR | 2QG7J370EIBGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:13:52 | FR0000125486 | 130,60 | EUR | 12 | XPAR | 2QG7J370EIBHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:13:52 | FR0000125486 | 130,60 | EUR | 29 | CEUX | 2QG7J370EIBID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:14:09 | FR0000125486 | 130,60 | EUR | 1 | TQEX | 2QG7J370EK1TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:14:15 | FR0000125486 | 130,60 | EUR | 25 | XPAR | 2QG7J370EKD7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:14:15 | FR0000125486 | 130,60 | EUR | 18 | XPAR | 2QG7J370EKD8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:14:15 | FR0000125486 | 130,60 | EUR | 29 | CEUX | 2QG7J370EKD9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:15:46 | FR0000125486 | 130,70 | EUR | 98 | CEUX | 2QG7J370ESSQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:15:46 | FR0000125486 | 130,70 | EUR | 13 | CEUX | 2QG7J370EST0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:15:46 | FR0000125486 | 130,70 | EUR | 70 | AQEU | 2QG7J370EST3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:15:46 | FR0000125486 | 130,70 | EUR | 20 | CEUX | 2QG7J370EST7D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:15:46 | FR0000125486 | 130,70 | EUR | 29 | XPAR | 2QG7J370EST9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:16:45 | FR0000125486 | 130,75 | EUR | 1 | XPAR | 2QG7J370F5URD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:16:45 | FR0000125486 | 130,75 | EUR | 43 | XPAR | 2QG7J370F5USD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:16:45 | FR0000125486 | 130,75 | EUR | 4 | XPAR | 2QG7J370F5UTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:16:50 | FR0000125486 | 130,75 | EUR | 29 | CEUX | 2QG7J370F69TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:16:52 | FR0000125486 | 130,70 | EUR | 29 | CEUX | 2QG7J370F6GAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:16:52 | FR0000125486 | 130,70 | EUR | 48 | XPAR | 2QG7J370F6GBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:16:52 | FR0000125486 | 130,70 | EUR | 7 | TQEX | 2QG7J370F6GCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:18:14 | FR0000125486 | 130,80 | EUR | 70 | CEUX | 2QG7J370FCDFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:18:14 | FR0000125486 | 130,80 | EUR | 27 | TQEX | 2QG7J370FCDGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:18:14 | FR0000125486 | 130,80 | EUR | 130 | XPAR | 2QG7J370FCDHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:19:22 | FR0000125486 | 130,90 | EUR | 15 | TQEX | 2QG7J370FICBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:19:22 | FR0000125486 | 130,90 | EUR | 20 | CEUX | 2QG7J370FICCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:19:22 | FR0000125486 | 130,90 | EUR | 14 | CEUX | 2QG7J370FICDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:19:22 | FR0000125486 | 130,90 | EUR | 3 | CEUX | 2QG7J370FICED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:19:22 | FR0000125486 | 130,90 | EUR | 69 | XPAR | 2QG7J370FICGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:20:00 | FR0000125486 | 130,85 | EUR | 6 | CEUX | 2QG7J370FKVSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:20:00 | FR0000125486 | 130,85 | EUR | 29 | XPAR | 2QG7J370FKVTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:20:47 | FR0000125486 | 130,90 | EUR | 26 | TQEX | 2QG7J370FOI1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:20:47 | FR0000125486 | 130,90 | EUR | 69 | CEUX | 2QG7J370FOI2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:20:47 | FR0000125486 | 130,90 | EUR | 127 | XPAR | 2QG7J370FOI3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:21:21 | FR0000125486 | 130,85 | EUR | 42 | XPAR | 2QG7J370FRDLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:22:41 | FR0000125486 | 130,90 | EUR | 77 | CEUX | 2QG7J370G369D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:22:41 | FR0000125486 | 130,90 | EUR | 29 | TQEX | 2QG7J370G36CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:22:41 | FR0000125486 | 130,90 | EUR | 143 | XPAR | 2QG7J370G36DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:22:41 | FR0000125486 | 130,90 | EUR | 1 | AQEU | 2QG7J370G36GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:22:41 | FR0000125486 | 130,90 | EUR | 3 | AQEU | 2QG7J370G376D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:24:02 | FR0000125486 | 130,95 | EUR | 27 | CEUX | 2QG7J370G9MQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:24:02 | FR0000125486 | 130,95 | EUR | 40 | CEUX | 2QG7J370G9MRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:24:02 | FR0000125486 | 130,95 | EUR | 26 | TQEX | 2QG7J370G9MSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:24:02 | FR0000125486 | 130,95 | EUR | 125 | XPAR | 2QG7J370G9MTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:25:17 | FR0000125486 | 130,95 | EUR | 68 | CEUX | 2QG7J370GFN3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:25:17 | FR0000125486 | 130,95 | EUR | 26 | TQEX | 2QG7J370GFN4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:25:17 | FR0000125486 | 130,95 | EUR | 127 | XPAR | 2QG7J370GFN6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:26:35 | FR0000125486 | 130,95 | EUR | 33 | CEUX | 2QG7J370GNL2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:26:35 | FR0000125486 | 130,95 | EUR | 62 | XPAR | 2QG7J370GNL3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:26:35 | FR0000125486 | 130,95 | EUR | 14 | XPAR | 2QG7J370GNL4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:27:03 | FR0000125486 | 130,90 | EUR | 3 | CEUX | 2QG7J370GQA VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:27:03 | FR0000125486 | 130,90 | EUR | 29 | XPAR | 2QG7J370GQB0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:27:16 | FR0000125486 | 130,85 | EUR | 29 | CEUX | 2QG7J370GRR1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:27:16 | FR0000125486 | 130,85 | EUR | 4 | TQEX | 2QG7J370GRR2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:27:16 | FR0000125486 | 130,85 | EUR | 43 | XPAR | 2QG7J370GRR6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:27:52 | FR0000125486 | 130,90 | EUR | 28 | CEUX | 2QG7J370GUNDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:27:52 | FR0000125486 | 130,90 | EUR | 37 | XPAR | 2QG7J370GUNED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:28:36 | FR0000125486 | 130,95 | EUR | 30 | CEUX | 2QG7J370H1QDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:28:36 | FR0000125486 | 130,95 | EUR | 56 | XPAR | 2QG7J370H1QPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:28:36 | FR0000125486 | 130,95 | EUR | 13 | XPAR | 2QG7J370H1QQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:29:34 | FR0000125486 | 130,95 | EUR | 79 | CEUX | 2QG7J370H5SAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:29:34 | FR0000125486 | 130,95 | EUR | 147 | XPAR | 2QG7J370H5SCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:29:44 | FR0000125486 | 130,95 | EUR | 29 | TQEX | 2QG7J370H6IID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:29:44 | FR0000125486 | 130,95 | EUR | 1 | AQEU | 2QG7J370H6ILD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:30:49 | FR0000125486 | 130,90 | EUR | 40 | XPAR | 2QG7J370HC8ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:30:49 | FR0000125486 | 130,90 | EUR | 29 | CEUX | 2QG7J370HC8FD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:30:50 | FR0000125486 | 130,90 | EUR | 2 | TQEX | 2QG7J370HCBAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:31:09 | FR0000125486 | 130,95 | EUR | 35 | CEUX | 2QG7J370HEG4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:31:09 | FR0000125486 | 130,95 | EUR | 14 | TQEX | 2QG7J370HEG5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:31:09 | FR0000125486 | 130,95 | EUR | 66 | XPAR | 2QG7J370HEGBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:31:12 | FR0000125486 | 130,90 | EUR | 16 | CEUX | 2QG7J370HEPLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:31:12 | FR0000125486 | 130,90 | EUR | 29 | XPAR | 2QG7J370HEPMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:31:36 | FR0000125486 | 130,90 | EUR | 29 | CEUX | 2QG7J370HH2PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:31:36 | FR0000125486 | 130,90 | EUR | 41 | XPAR | 2QG7J370HH2QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:31:37 | FR0000125486 | 130,90 | EUR | 2 | TQEX | 2QG7J370HH78D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:32:54 | FR0000125486 | 131,00 | EUR | 2 | XPAR | 2QG7J370HP70D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:32:54 | FR0000125486 | 131,00 | EUR | 33 | XPAR | 2QG7J370HP71D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:32:54 | FR0000125486 | 131,00 | EUR | 199 | XPAR | 2QG7J370HP72D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:33:32 | FR0000125486 | 131,05 | EUR | 7 | TQEX | 2QG7J370HSN9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:33:32 | FR0000125486 | 131,05 | EUR | 29 | CEUX | 2QG7J370HSNAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:33:32 | FR0000125486 | 131,05 | EUR | 47 | XPAR | 2QG7J370HSNCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:34:33 | FR0000125486 | 131,00 | EUR | 29 | CEUX | 2QG7J370I2FAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:34:48 | FR0000125486 | 131,05 | EUR | 52 | AQEU | 2QG7J370I3LHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:34:48 | FR0000125486 | 131,05 | EUR | 34 | AQEU | 2QG7J370I3LJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:34:48 | FR0000125486 | 131,05 | EUR | 70 | AQEU | 2QG7J370I3LJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:34:48 | FR0000125486 | 131,05 | EUR | 42 | XPAR | 2QG7J370I3LLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:35:26 | FR0000125486 | 131,15 | EUR | 14 | CEUX | 2QG7J370I8D9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:35:58 | FR0000125486 | 131,45 | EUR | 35 | CEUX | 2QG7J370ILJDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:35:58 | FR0000125486 | 131,45 | EUR | 1 | CEUX | 2QG7J370ILKFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:35:58 | FR0000125486 | 131,45 | EUR | 31 | CEUX | 2QG7J370IMD6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:35:58 | FR0000125486 | 131,45 | EUR | 58 | XPAR | 2QG7J370IMELD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:36:00 | FR0000125486 | 131,45 | EUR | 13 | AQEU | 2QG7J370IONFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:36:48 | FR0000125486 | 131,85 | EUR | 46 | CEUX | 2QG7J370JE1GD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:36:48 | FR0000125486 | 131,85 | EUR | 86 | XPAR | 2QG7J370JE1ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:36:48 | FR0000125486 | 131,85 | EUR | 18 | TQEX | 2QG7J370JE1JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:37:31 | FR0000125486 | 131,95 | EUR | 29 | CEUX | 2QG7J370JS5HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:37:49 | FR0000125486 | 131,95 | EUR | 43 | XPAR | 2QG7J370JV72D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:37:49 | FR0000125486 | 131,95 | EUR | 4 | TQEX | 2QG7J370JV73D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:38:06 | FR0000125486 | 131,75 | EUR | 47 | XPAR | 2QG7J370K320D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:38:06 | FR0000125486 | 131,75 | EUR | 29 | CEUX | 2QG7J370K321D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:38:06 | FR0000125486 | 131,75 | EUR | 6 | TQEX | 2QG7J370K322D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:38:55 | FR0000125486 | 131,70 | EUR | 16 | TQEX | 2QG7J370KB7OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:38:55 | FR0000125486 | 131,70 | EUR | 41 | CEUX | 2QG7J370KB7PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:38:55 | FR0000125486 | 131,70 | EUR | 75 | XPAR | 2QG7J370KB7RD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:39:22 | FR0000125486 | 131,60 | EUR | 14 | XPAR | 2QG7J370KFJ2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:00 | FR0000125486 | 131,85 | EUR | 14 | TQEX | 2QG7J370KMEBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:00 | FR0000125486 | 131,85 | EUR | 67 | XPAR | 2QG7J370KMEDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:00 | FR0000125486 | 131,85 | EUR | 36 | CEUX | 2QG7J370KMEED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:01 | FR0000125486 | 131,75 | EUR | 29 | XPAR | 2QG7J370KMQ6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:01 | FR0000125486 | 131,75 | EUR | 5 | CEUX | 2QG7J370KMQ7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:13 | FR0000125486 | 131,80 | EUR | 4 | TQEX | 2QG7J370KOJTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:13 | FR0000125486 | 131,80 | EUR | 3 | CEUX | 2QG7J370KOL9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:13 | FR0000125486 | 131,80 | EUR | 3 | CEUX | 2QG7J370KOLAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:13 | FR0000125486 | 131,80 | EUR | 20 | CEUX | 2QG7J370KOLBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:13 | FR0000125486 | 131,80 | EUR | 3 | CEUX | 2QG7J370KOLCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:13 | FR0000125486 | 131,80 | EUR | 43 | XPAR | 2QG7J370KOLID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:41 | FR0000125486 | 131,75 | EUR | 42 | XPAR | 2QG7J370KRKHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:41 | FR0000125486 | 131,75 | EUR | 1 | CEUX | 2QG7J370KRKID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:41 | FR0000125486 | 131,75 | EUR | 3 | XPAR | 2QG7J370KRKJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:40:41 | FR0000125486 | 131,75 | EUR | 28 | CEUX | 2QG7J370KRKKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:41:13 | FR0000125486 | 131,75 | EUR | 5 | TQEX | 2QG7J370KVI8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:41:54 | FR0000125486 | 131,70 | EUR | 34 | AQEU | 2QG7J370L4B6D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:41:54 | FR0000125486 | 131,70 | EUR | 35 | AQEU | 2QG7J370L4B7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:41:54 | FR0000125486 | 131,70 | EUR | 120 | CEUX | 2QG7J370L4B9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:41:54 | FR0000125486 | 131,70 | EUR | 21 | CEUX | 2QG7J370L4BAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:42:24 | FR0000125486 | 131,80 | EUR | 29 | CEUX | 2QG7J370L744D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:42:24 | FR0000125486 | 131,80 | EUR | 43 | XPAR | 2QG7J370L745D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:42:24 | FR0000125486 | 131,80 | EUR | 4 | TQEX | 2QG7J370L748D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:43:24 | FR0000125486 | 131,85 | EUR | 5 | CEUX | 2QG7J370LE5TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:43:24 | FR0000125486 | 131,85 | EUR | 35 | CEUX | 2QG7J370LE5UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:43:24 | FR0000125486 | 131,85 | EUR | 2 | CEUX | 2QG7J370LE5VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:43:24 | FR0000125486 | 131,85 | EUR | 78 | XPAR | 2QG7J370LE61D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:43:38 | FR0000125486 | 131,85 | EUR | 4 | XPAR | 2QG7J370LG79D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:43:38 | FR0000125486 | 131,85 | EUR | 13 | XPAR | 2QG7J370LG7AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:44:28 | FR0000125486 | 132,00 | EUR | 18 | CEUX | 2QG7J370LLMSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:44:28 | FR0000125486 | 132,00 | EUR | 25 | CEUX | 2QG7J370LLMTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:44:28 | FR0000125486 | 132,00 | EUR | 29 | CEUX | 2QG7J370LLMUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:44:28 | FR0000125486 | 132,00 | EUR | 29 | CEUX | 2QG7J370LLMVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:44:28 | FR0000125486 | 132,00 | EUR | 39 | XPAR | 2QG7J370LLN0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:45:17 | FR0000125486 | 132,05 | EUR | 43 | XPAR | 2QG7J370LSHFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:45:17 | FR0000125486 | 132,05 | EUR | 3 | XPAR | 2QG7J370LSHGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:45:17 | FR0000125486 | 132,05 | EUR | 29 | CEUX | 2QG7J370LSHOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:45:44 | FR0000125486 | 132,05 | EUR | 16 | TQEX | 2QG7J370LVQHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:45:44 | FR0000125486 | 132,05 | EUR | 35 | CEUX | 2QG7J370LVQJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:45:44 | FR0000125486 | 132,05 | EUR | 5 | CEUX | 2QG7J370LVQJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:45:44 | FR0000125486 | 132,05 | EUR | 75 | XPAR | 2QG7J370LVQKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:46:00 | FR0000125486 | 131,95 | EUR | 8 | XPAR | 2QG7J370M121D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:46:59 | FR0000125486 | 131,95 | EUR | 50 | TQEX | 2QG7J370M790D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:46:59 | FR0000125486 | 131,95 | EUR | 34 | AQEU | 2QG7J370M793D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:46:59 | FR0000125486 | 131,95 | EUR | 70 | AQEU | 2QG7J370M794D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:46:59 | FR0000125486 | 131,95 | EUR | 34 | AQEU | 2QG7J370M797D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:46:59 | FR0000125486 | 131,95 | EUR | 24 | AQEU | 2QG7J370M798D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:47:00 | FR0000125486 | 131,90 | EUR | 8 | XPAR | 2QG7J370M79OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:47:30 | FR0000125486 | 131,90 | EUR | 28 | CEUX | 2QG7J370M9Q6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:47:30 | FR0000125486 | 131,90 | EUR | 37 | XPAR | 2QG7J370M9Q9D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:48:55 | FR0000125486 | 132,00 | EUR | 21 | CEUX | 2QG7J370MHKQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:48:55 | FR0000125486 | 132,00 | EUR | 46 | CEUX | 2QG7J370MHKRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:48:55 | FR0000125486 | 132,00 | EUR | 13 | CEUX | 2QG7J370MHKSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:49:05 | FR0000125486 | 131,95 | EUR | 82 | XPAR | 2QG7J370MIF1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:49:05 | FR0000125486 | 131,95 | EUR | 25 | TQEX | 2QG7J370MIG6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:49:05 | FR0000125486 | 131,95 | EUR | 15 | TQEX | 2QG7J370MIG7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:49:05 | FR0000125486 | 131,95 | EUR | 11 | TQEX | 2QG7J370MIG8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:49:48 | FR0000125486 | 131,85 | EUR | 29 | CEUX | 2QG7J370MMIED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:49:48 | FR0000125486 | 131,85 | EUR | 39 | XPAR | 2QG7J370MMIJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:49:59 | FR0000125486 | 131,85 | EUR | 1 | TQEX | 2QG7J370MNNQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:50:00 | FR0000125486 | 131,80 | EUR | 41 | XPAR | 2QG7J370MNUID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:50:00 | FR0000125486 | 131,80 | EUR | 29 | CEUX | 2QG7J370MNUKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:50:11 | FR0000125486 | 131,80 | EUR | 2 | TQEX | 2QG7J370MP8TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:50:24 | FR0000125486 | 131,70 | EUR | 29 | CEUX | 2QG7J370MR1DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:50:24 | FR0000125486 | 131,70 | EUR | 38 | XPAR | 2QG7J370MR1ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:51:09 | FR0000125486 | 131,80 | EUR | 55 | XPAR | 2QG7J370MVMBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:51:09 | FR0000125486 | 131,80 | EUR | 19 | XPAR | 2QG7J370MVMCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:51:09 | FR0000125486 | 131,80 | EUR | 29 | XPAR | 2QG7J370MVMDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:51:09 | FR0000125486 | 131,80 | EUR | 11 | XPAR | 2QG7J370MVMED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:51:09 | FR0000125486 | 131,80 | EUR | 16 | TQEX | 2QG7J370MVMGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:52:28 | FR0000125486 | 131,75 | EUR | 74 | CEUX | 2QG7J370N66TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:52:28 | FR0000125486 | 131,75 | EUR | 46 | XPAR | 2QG7J370N66VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:52:28 | FR0000125486 | 131,75 | EUR | 91 | XPAR | 2QG7J370N670D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:52:49 | FR0000125486 | 131,80 | EUR | 29 | XPAR | 2QG7J370N9JPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:53:06 | FR0000125486 | 131,85 | EUR | 29 | CEUX | 2QG7J370NB8AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:53:06 | FR0000125486 | 131,85 | EUR | 40 | XPAR | 2QG7J370NB8ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:53:06 | FR0000125486 | 131,85 | EUR | 1 | XPAR | 2QG7J370NB8JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:53:35 | FR0000125486 | 131,75 | EUR | 29 | CEUX | 2QG7J370NF2DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:53:35 | FR0000125486 | 131,75 | EUR | 44 | XPAR | 2QG7J370NF2ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:54:00 | FR0000125486 | 131,75 | EUR | 4 | TQEX | 2QG7J370NGP6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:54:19 | FR0000125486 | 131,90 | EUR | 120 | CEUX | 2QG7J370NJ9UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:54:19 | FR0000125486 | 131,90 | EUR | 3 | CEUX | 2QG7J370NJ9VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:55:32 | FR0000125486 | 132,00 | EUR | 120 | CEUX | 2QG7J370NQS5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:55:32 | FR0000125486 | 132,00 | EUR | 114 | XPAR | 2QG7J370NQS7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:56:21 | FR0000125486 | 131,95 | EUR | 8 | XPAR | 2QG7J370O15BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:56:50 | FR0000125486 | 131,95 | EUR | 33 | AQEU | 2QG7J370O4BGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:56:50 | FR0000125486 | 131,95 | EUR | 1 | CEUX | 2QG7J370O4BID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:56:50 | FR0000125486 | 131,95 | EUR | 46 | CEUX | 2QG7J370O4BJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:56:50 | FR0000125486 | 131,95 | EUR | 31 | CEUX | 2QG7J370O4BKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:56:50 | FR0000125486 | 131,95 | EUR | 16 | XPAR | 2QG7J370O4BMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:56:50 | FR0000125486 | 131,95 | EUR | 90 | XPAR | 2QG7J370O4BND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:58:01 | FR0000125486 | 132,00 | EUR | 46 | CEUX | 2QG7J370OCQTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:58:01 | FR0000125486 | 132,00 | EUR | 85 | XPAR | 2QG7J370OCQUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:58:01 | FR0000125486 | 132,00 | EUR | 17 | XPAR | 2QG7J370OCQVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:59:00 | FR0000125486 | 131,95 | EUR | 29 | CEUX | 2QG7J370OIPRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:59:00 | FR0000125486 | 131,95 | EUR | 43 | XPAR | 2QG7J370OIPUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:59:01 | FR0000125486 | 131,95 | EUR | 3 | TQEX | 2QG7J370OISRD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:59:08 | FR0000125486 | 131,90 | EUR | 39 | XPAR | 2QG7J370OJJDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:59:08 | FR0000125486 | 131,90 | EUR | 29 | CEUX | 2QG7J370OJJED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:59:10 | FR0000125486 | 131,90 | EUR | 29 | CEUX | 2QG7J370OJPID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:59:13 | FR0000125486 | 131,90 | EUR | 3 | TQEX | 2QG7J370OK3KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 16:59:13 | FR0000125486 | 131,90 | EUR | 41 | XPAR | 2QG7J370OK45D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:00:19 | FR0000125486 | 131,90 | EUR | 69 | CEUX | 2QG7J370OSEDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:00:19 | FR0000125486 | 131,90 | EUR | 27 | TQEX | 2QG7J370OSEED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:00:19 | FR0000125486 | 131,90 | EUR | 102 | XPAR | 2QG7J370OSEGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:00:19 | FR0000125486 | 131,90 | EUR | 27 | XPAR | 2QG7J370OSEHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:00:51 | FR0000125486 | 131,80 | EUR | 29 | CEUX | 2QG7J370P3U3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:00:51 | FR0000125486 | 131,80 | EUR | 4 | TQEX | 2QG7J370P3U4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:00:51 | FR0000125486 | 131,80 | EUR | 44 | XPAR | 2QG7J370P3U5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:01:18 | FR0000125486 | 131,75 | EUR | 3 | CEUX | 2QG7J370P72DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:01:18 | FR0000125486 | 131,75 | EUR | 26 | CEUX | 2QG7J370P72ED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:01:18 | FR0000125486 | 131,75 | EUR | 26 | XPAR | 2QG7J370P72HD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:01:18 | FR0000125486 | 131,75 | EUR | 24 | XPAR | 2QG7J370P72ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:01:18 | FR0000125486 | 131,75 | EUR | 9 | TQEX | 2QG7J370P72TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:01:45 | FR0000125486 | 131,75 | EUR | 19 | CEUX | 2QG7J370P9T2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:01:45 | FR0000125486 | 131,75 | EUR | 42 | XPAR | 2QG7J370P9T3D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:01:50 | FR0000125486 | 131,75 | EUR | 10 | CEUX | 2QG7J370PA67D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:01:52 | FR0000125486 | 131,75 | EUR | 3 | TQEX | 2QG7J370PAA8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:02:55 | FR0000125486 | 131,75 | EUR | 47 | CEUX | 2QG7J370PFAFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:02:55 | FR0000125486 | 131,75 | EUR | 11 | CEUX | 2QG7J370PFAGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:02:55 | FR0000125486 | 131,75 | EUR | 3 | CEUX | 2QG7J370PFAHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:02:57 | FR0000125486 | 131,75 | EUR | 46 | CEUX | 2QG7J370PFGID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:02:57 | FR0000125486 | 131,75 | EUR | 85 | XPAR | 2QG7J370PFGJD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:03:07 | FR0000125486 | 131,75 | EUR | 3 | TQEX | 2QG7J370PGEDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:03:12 | FR0000125486 | 131,75 | EUR | 15 | TQEX | 2QG7J370PGT7D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:03:37 | FR0000125486 | 131,80 | EUR | 12 | CEUX | 2QG7J370PK44D02DA7 | Allocation of employee benefits plan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:03:37 | FR0000125486 | 131,80 | EUR | 20 | CEUX | 2QG7J370PK45D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:03:37 | FR0000125486 | 131,80 | EUR | 60 | XPAR | 2QG7J370PK4DD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:03:48 | FR0000125486 | 131,85 | EUR | 18 | XPAR | 2QG7J370PLALD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:03:52 | FR0000125486 | 131,85 | EUR | 6 | TQEX | 2QG7J370PLKSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:03:52 | FR0000125486 | 131,85 | EUR | 29 | CEUX | 2QG7J370PLKTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:03:52 | FR0000125486 | 131,85 | EUR | 46 | XPAR | 2QG7J370PLKVD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:05:04 | FR0000125486 | 131,95 | EUR | 62 | TQEX | 2QG7J370PTCCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:05:04 | FR0000125486 | 131,95 | EUR | 42 | CEUX | 2QG7J370PTCFD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:05:04 | FR0000125486 | 131,95 | EUR | 26 | AQEU | 2QG7J370PTCGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:05:04 | FR0000125486 | 131,95 | EUR | 70 | AQEU | 2QG7J370PTCHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:05:04 | FR0000125486 | 131,95 | EUR | 35 | AQEU | 2QG7J370PTCID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:06:59 | FR0000125486 | 131,90 | EUR | 70 | CEUX | 2QG7J370Q78TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:06:59 | FR0000125486 | 131,90 | EUR | 27 | TQEX | 2QG7J370Q78UD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:06:59 | FR0000125486 | 131,90 | EUR | 129 | XPAR | 2QG7J370Q793D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:06:59 | FR0000125486 | 131,90 | EUR | 34 | AQEU | 2QG7J370Q7BAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:06:59 | FR0000125486 | 131,90 | EUR | 34 | CEUX | 2QG7J370Q7BCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:07:23 | FR0000125486 | 131,85 | EUR | 29 | CEUX | 2QG7J370Q99OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:07:23 | FR0000125486 | 131,85 | EUR | 42 | XPAR | 2QG7J370Q99PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:07:23 | FR0000125486 | 131,85 | EUR | 3 | TQEX | 2QG7J370Q99QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:07:55 | FR0000125486 | 131,80 | EUR | 8 | XPAR | 2QG7J370QBIGD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:07:58 | FR0000125486 | 131,80 | EUR | 1 | TQEX | 2QG7J370QBTLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:08:20 | FR0000125486 | 131,90 | EUR | 17 | XPAR | 2QG7J370QF06D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:08:20 | FR0000125486 | 131,90 | EUR | 44 | CEUX | 2QG7J370QF08D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:08:20 | FR0000125486 | 131,90 | EUR | 13 | XPAR | 2QG7J370QF3ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:08:21 | FR0000125486 | 131,90 | EUR | 43 | XPAR | 2QG7J370QF56D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:08:21 | FR0000125486 | 131,90 | EUR | 9 | XPAR | 2QG7J370QF57D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:08:21 | FR0000125486 | 131,90 | EUR | 18 | XPAR | 2QG7J370QF58D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:08:44 | FR0000125486 | 131,85 | EUR | 29 | CEUX | 2QG7J370QH4TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:08:44 | FR0000125486 | 131,85 | EUR | 4 | TQEX | 2QG7J370QH4VD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:08:44 | FR0000125486 | 131,85 | EUR | 43 | XPAR | 2QG7J370QH50D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:09:39 | FR0000125486 | 131,85 | EUR | 26 | AQEU | 2QG7J370QLTBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:09:39 | FR0000125486 | 131,85 | EUR | 38 | AQEU | 2QG7J370QLTCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:09:39 | FR0000125486 | 131,85 | EUR | 120 | CEUX | 2QG7J370QLTED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:09:39 | FR0000125486 | 131,85 | EUR | 34 | XPAR | 2QG7J370QLTID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:09:55 | FR0000125486 | 131,85 | EUR | 9 | XPAR | 2QG7J370QNMAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:10:26 | FR0000125486 | 131,85 | EUR | 3 | CEUX | 2QG7J370QQJ0D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:10:26 | FR0000125486 | 131,85 | EUR | 24 | CEUX | 2QG7J370QQJ1D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:10:26 | FR0000125486 | 131,85 | EUR | 2 | CEUX | 2QG7J370QQJ2D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:10:26 | FR0000125486 | 131,85 | EUR | 42 | XPAR | 2QG7J370QQJED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:10:36 | FR0000125486 | 131,85 | EUR | 3 | TQEX | 2QG7J370QRBHD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:11:01 | FR0000125486 | 131,90 | EUR | 18 | TQEX | 2QG7J370QUJOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:11:01 | FR0000125486 | 131,90 | EUR | 46 | CEUX | 2QG7J370QUJQD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:11:01 | FR0000125486 | 131,90 | EUR | 85 | XPAR | 2QG7J370QUJSD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:12:08 | FR0000125486 | 131,90 | EUR | 36 | AQEU | 2QG7J370R5P8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:12:08 | FR0000125486 | 131,90 | EUR | 120 | CEUX | 2QG7J370R5PAD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:12:08 | FR0000125486 | 131,90 | EUR | 16 | CEUX | 2QG7J370R5PBD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:12:08 | FR0000125486 | 131,90 | EUR | 23 | CEUX | 2QG7J370R5PCD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:12:08 | FR0000125486 | 131,90 | EUR | 21 | XPAR | 2QG7J370R5PED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:12:38 | FR0000125486 | 131,85 | EUR | 8 | XPAR | 2QG7J370R9NOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:13:08 | FR0000125486 | 131,90 | EUR | 34 | CEUX | 2QG7J370RD3OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:13:08 | FR0000125486 | 131,90 | EUR | 64 | XPAR | 2QG7J370RD3PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:13:08 | FR0000125486 | 131,90 | EUR | 14 | XPAR | 2QG7J370RD3QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:13:31 | FR0000125486 | 131,85 | EUR | 5 | CEUX | 2QG7J370RF7MD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:13:31 | FR0000125486 | 131,85 | EUR | 29 | XPAR | 2QG7J370RF7ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:13:46 | FR0000125486 | 131,80 | EUR | 29 | CEUX | 2QG7J370RGL4D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:13:46 | FR0000125486 | 131,80 | EUR | 40 | XPAR | 2QG7J370RGL5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:14:02 | FR0000125486 | 131,80 | EUR | 1 | TQEX | 2QG7J370RI4CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:14:04 | FR0000125486 | 131,75 | EUR | 1 | TQEX | 2QG7J370RIRKD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:14:04 | FR0000125486 | 131,75 | EUR | 39 | XPAR | 2QG7J370RIRLD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:14:04 | FR0000125486 | 131,75 | EUR | 29 | CEUX | 2QG7J370RIRMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:14:16 | FR0000125486 | 131,75 | EUR | 29 | CEUX | 2QG7J370RK3JD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:14:16 | FR0000125486 | 131,75 | EUR | 44 | XPAR | 2QG7J370RK3KD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:14:16 | FR0000125486 | 131,75 | EUR | 4 | TQEX | 2QG7J370RK3LD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:15:04 | FR0000125486 | 131,75 | EUR | 44 | XPAR | 2QG7J370RP0ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:15:04 | FR0000125486 | 131,75 | EUR | 19 | XPAR | 2QG7J370RP0QD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:15:04 | FR0000125486 | 131,75 | EUR | 14 | XPAR | 2QG7J370RP0SD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:15:04 | FR0000125486 | 131,75 | EUR | 34 | CEUX | 2QG7J370RP0TD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:15:40 | FR0000125486 | 131,80 | EUR | 34 | CEUX | 2QG7J370RU06D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:15:40 | FR0000125486 | 131,80 | EUR | 13 | TQEX | 2QG7J370RU0BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:15:40 | FR0000125486 | 131,80 | EUR | 17 | XPAR | 2QG7J370RU0OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:15:40 | FR0000125486 | 131,80 | EUR | 46 | XPAR | 2QG7J370RU0PD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:16:25 | FR0000125486 | 131,85 | EUR | 120 | CEUX | 2QG7J370S319D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:16:25 | FR0000125486 | 131,85 | EUR | 24 | CEUX | 2QG7J370S31AD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:16:25 | FR0000125486 | 131,85 | EUR | 54 | CEUX | 2QG7J370S31BD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:16:25 | FR0000125486 | 131,85 | EUR | 34 | CEUX | 2QG7J370S31CD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:17:28 | FR0000125486 | 131,80 | EUR | 29 | CEUX | 2QG7J370SANUD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:17:31 | FR0000125486 | 131,85 | EUR | 36 | AQEU | 2QG7J370SATMD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:17:31 | FR0000125486 | 131,85 | EUR | 98 | XPAR | 2QG7J370SATOD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:17:31 | FR0000125486 | 131,85 | EUR | 62 | XPAR | 2QG7J370SATPD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:18:11 | FR0000125486 | 131,80 | EUR | 29 | CEUX | 2QG7J370SG1ID02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:18:11 | FR0000125486 | 131,80 | EUR | 49 | XPAR | 2QG7J370SG1ND02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:18:11 | FR0000125486 | 131,80 | EUR | 8 | TQEX | 2QG7J370SG1OD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:18:35 | FR0000125486 | 131,75 | EUR | 29 | CEUX | 2QG7J370SJ75D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:18:35 | FR0000125486 | 131,75 | EUR | 48 | XPAR | 2QG7J370SJ78D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:18:50 | FR0000125486 | 131,75 | EUR | 8 | TQEX | 2QG7J370SKRTD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:19:34 | FR0000125486 | 131,95 | EUR | 26 | AQEU | 2QG7J370SQD5D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:19:34 | FR0000125486 | 131,95 | EUR | 36 | AQEU | 2QG7J370SQD6D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:19:34 | FR0000125486 | 131,95 | EUR | 55 | XPAR | 2QG7J370SQD8D02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:22:24 | FR0000125486 | 131,65 | EUR | 40 | CEUX | 2QG7J370TFNDD02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:22:24 | FR0000125486 | 131,65 | EUR | 16 | TQEX | 2QG7J370TFNED02DA7 | Allocation of employee benefits plan |
| VINCI | 213800WFQ334R8UXUG83 | BNP PARIBAS SA | R0MUWSFPU8MPRO8K5P83 | 02/04/2026 17:22:24 | FR0000125486 | 131,65 | EUR | 74 | XPAR | 2QG7J370TFNGD02DA7 | Allocation of employee benefits plan |