



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

Disclosure of trading in own shares
Period from 27th April 2026 to 29th April 2026

Issuer: VINCI S.A. (LEI : 213800WFAQ334R8UXUG83)
Types of securities: ordinary shares (ISIN: FR0000125486) (the
“Shares”)
Full details of the program disclosed to the AMF on 02nd March
2026

May 7, 2026

Statement of own shares dealings from 27th April 2026 to 29th 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	213800WFAQ334R8UXUG83	2026-04-27	FR0000125486	75 850	128,321442	XPAR
VINCI	213800WFAQ334R8UXUG83	2026-04-27	FR0000125486	61 211	128,269184	CEUX
VINCI	213800WFAQ334R8UXUG83	2026-04-27	FR0000125486	23 506	128,504263	AQEU
VINCI	213800WFAQ334R8UXUG83	2026-04-27	FR0000125486	17 433	128,422965	TQEX
VINCI	213800WFAQ334R8UXUG83	2026-04-28	FR0000125486	54 261	128,975368	XPAR
VINCI	213800WFAQ334R8UXUG83	2026-04-28	FR0000125486	45 153	128,941602	CEUX
VINCI	213800WFAQ334R8UXUG83	2026-04-28	FR0000125486	23 131	128,869904	AQEU
VINCI	213800WFAQ334R8UXUG83	2026-04-28	FR0000125486	17 455	128,953684	TQEX
VINCI	213800WFAQ334R8UXUG83	2026-04-29	FR0000125486	83 374	126,143898	XPAR
VINCI	213800WFAQ334R8UXUG83	2026-04-29	FR0000125486	29 561	126,200519	CEUX
VINCI	213800WFAQ334R8UXUG83	2026-04-29	FR0000125486	9 100	126,219956	AQEU
VINCI	213800WFAQ334R8UXUG83	2026-04-29	FR0000125486	6 707	126,202855	TQEX
TOTAL				446 742	127,9017	

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	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	28	CEUX	2QG9L0IU23O0D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	4	TQEX	2QG9L0IU23O1D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	35	TQEX	2QG9L0IU23O2D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	81	TQEX	2QG9L0IU23O3D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	10	XPAR	2QG9L0IU23OAD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:00:23	FR0000125486	127,70	EUR	36	XPAR	2QG9L0IU23OBD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:00:55	FR0000125486	127,90	EUR	206	XPAR	2QG9L0IU28MMD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:04	FR0000125486	127,85	EUR	46	XPAR	2QG9L0IU29U9D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:04	FR0000125486	127,85	EUR	25	CEUX	2QG9L0IU29UAD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:07	FR0000125486	127,75	EUR	29	CEUX	2QG9L0IU2A8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:07	FR0000125486	127,75	EUR	40	XPAR	2QG9L0IU2A9OD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:33	FR0000125486	127,90	EUR	63	CEUX	2QG9L0IU2CBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:33	FR0000125486	127,90	EUR	25	TQEX	2QG9L0IU2CBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:33	FR0000125486	127,90	EUR	117	XPAR	2QG9L0IU2CC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:34	FR0000125486	127,85	EUR	21	CEUX	2QG9L0IU2CFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:40	FR0000125486	127,85	EUR	8	CEUX	2QG9L0IU2CR7D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:40	FR0000125486	127,85	EUR	9	TQEX	2QG9L0IU2CR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:40	FR0000125486	127,85	EUR	51	XPAR	2QG9L0IU2CR9D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:01:40	FR0000125486	127,85	EUR	9	XPAR	2QG9L0IU2CRAD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:02:21	FR0000125486	127,85	AQEU	98	AQEU	2QG9L0IU2JBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:02:21	FR0000125486	127,85	EUR	112	TQEX	2QG9L0IU2FHQD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:02:21	FR0000125486	127,75	EUR	26	CEUX	2QG9L0IU2FKTD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:02:21	FR0000125486	127,75	EUR	35	XPAR	2QG9L0IU2FLCD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:02:58	FR0000125486	127,80	EUR	247	AQEU	2QG9L0IU2HVS02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:03:18	FR0000125486	127,80	EUR	29	CEUX	2QG9L0IU2JBVD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:03:18	FR0000125486	127,80	EUR	12	XPAR	2QG9L0IU2JC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:03:18	FR0000125486	127,80	EUR	31	XPAR	2QG9L0IU2JC1D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:03:18	FR0000125486	127,80	EUR	3	TQEX	2QG9L0IU2JCCD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:03:46	FR0000125486	127,95	EUR	17	CEUX	2QG9L0IU2LB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:03:46	FR0000125486	127,95	EUR	184	TQEX	2QG9L0IU2LBCD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:03:54	FR0000125486	127,85	EUR	7	TQEX	2QG9L0IU2LOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:03:54	FR0000125486	127,85	EUR	47	XPAR	2QG9L0IU2LOGD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:03:54	FR0000125486	127,85	EUR	29	XPAR	2QG9L0IU2LOHD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:03:54	FR0000125486	127,85	EUR	20	XPAR	2QG9L0IU2LOID02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:04:23	FR0000125486	127,90	EUR	233	TQEX	2QG9L0IU2NGED02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:04:44	FR0000125486	127,90	EUR	207	TQEX	2QG9L0IU2OPND02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:05:13	FR0000125486	127,85	EUR	29	CEUX	2QG9L0IU2QQ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:05:13	FR0000125486	127,85	EUR	9	TQEX	2QG9L0IU2QQ1D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:05:13	FR0000125486	127,85	EUR	51	XPAR	2QG9L0IU2QQ2D02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:05:53	FR0000125486	127,90	EUR	19	CEUX	2QG9L0IU2TLND02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:05:53	FR0000125486	127,90	EUR	32	XPAR	2QG9L0IU2TLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:06:05	FR0000125486	127,90	EUR	159	CEUX	2QG9L0IU2ULED02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:06:05	FR0000125486	127,90	EUR	17	TQEX	2QG9L0IU2ULFD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:06:05	FR0000125486	127,90	EUR	232	TQEX	2QG9L0IU2ULGD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:06:05	FR0000125486	127,90	EUR	18	TQEX	2QG9L0IU2ULHD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:06:30	FR0000125486	128,10	EUR	8	CEUX	2QG9L0IU309LD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:06:30	FR0000125486	128,10	EUR	67	CEUX	2QG9L0IU30ACD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:06:31	FR0000125486	128,10	EUR	4	CEUX	2QG9L0IU30CND02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:06:31	FR0000125486	128,10	EUR	29	CEUX	2QG9L0IU30COD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:06:31	FR0000125486	128,10	EUR	132	XPAR	2QG9L0IU30CPD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:06:31	FR0000125486	128,10	EUR	56	XPAR	2QG9L0IU30CQD02DA7	Allocation of employee benefits plan
VINCI	213800WFAQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROB8K5P83	27/04/2026 09:07:06	FR0000125486	128,10	EUR	322	CEUX	2QG9L0IU32AJD02DA7	Allocation of employee benefits plan

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VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:26:07	FR0000125486	128,35	EUR	15	TQEX	2QG9L0IUCEOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:26:07	FR0000125486	128,35	EUR	74	XPAR	2QG9L0IUCEOSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:26:21	FR0000125486	128,35	EUR	26	TQEX	2QG9L0IUCFMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:26:21	FR0000125486	128,35	EUR	69	CEUX	2QG9L0IUCFMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:26:21	FR0000125486	128,35	EUR	128	XPAR	2QG9L0IUCFMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:27:00	FR0000125486	128,30	EUR	28	XPAR	2QG9L0IUCH15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:27:24	FR0000125486	128,25	EUR	38	CEUX	2QG9L0IUCI08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:27:24	FR0000125486	128,25	EUR	29	CEUX	2QG9L0IUCI09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:27:24	FR0000125486	128,25	EUR	15	TQEX	2QG9L0IUCIAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:27:24	FR0000125486	128,25	EUR	2	TQEX	2QG9L0IUCI08D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:27:24	FR0000125486	128,25	EUR	71	XPAR	2QG9L0IUCI0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:27:24	FR0000125486	128,25	EUR	41	XPAR	2QG9L0IUCI0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:19	FR0000125486	128,25	EUR	26	AQEU	2QG9L0IUCKM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:19	FR0000125486	128,25	EUR	120	CEUX	2QG9L0IUCKMAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:19	FR0000125486	128,25	EUR	8	TQEX	2QG9L0IUCKMCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:19	FR0000125486	128,25	EUR	23	TQEX	2QG9L0IUCKMDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:19	FR0000125486	128,25	EUR	42	XPAR	2QG9L0IUCKMFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:24	FR0000125486	128,25	EUR	27	AQEU	2QG9L0IUCKR3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:24	FR0000125486	128,25	EUR	23	AQEU	2QG9L0IUCKR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:24	FR0000125486	128,25	EUR	41	TQEX	2QG9L0IUCKR7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:24	FR0000125486	128,25	EUR	120	CEUX	2QG9L0IUCKR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:24	FR0000125486	128,25	EUR	17	CEUX	2QG9L0IUCKR9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:28:24	FR0000125486	128,25	EUR	28	XPAR	2QG9L0IUCKRBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	27/04/2026	10:29:25	FR0000125486	128,30	EUR	47	CEUX	2QG9L0IUCNB0D02DA7	Allocation of employee benefits plan

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VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:52:23	FR0000125486	129,50	EUR	9	TQEX	2QG9NKUUA44UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:52:23	FR0000125486	129,50	EUR	29	CEUX	2QG9NKUUA44VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:52:24	FR0000125486	129,50	EUR	50	XPAR	2QG9NKUUA450D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:53:45	FR0000125486	129,55	EUR	110	CEUX	2QG9NKUUA9TAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:53:45	FR0000125486	129,55	EUR	13	AQEU	2QG9NKUUA9TBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:53:45	FR0000125486	129,55	EUR	204	XPAR	2QG9NKUUA9TDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:53:45	FR0000125486	129,55	EUR	29	TQEX	2QG9NKUUA9THD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:54:23	FR0000125486	129,55	EUR	120	CEUX	2QG9NKUUAACAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:54:23	FR0000125486	129,55	EUR	1	CEUX	2QG9NKUUAACAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:54:23	FR0000125486	129,55	EUR	13	CEUX	2QG9NKUUAACAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:54:23	FR0000125486	129,55	EUR	2	CEUX	2QG9NKUUAACAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:54:23	FR0000125486	129,55	EUR	3	CEUX	2QG9NKUUAACARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:54:23	FR0000125486	129,55	EUR	46	CEUX	2QG9NKUUAACASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:54:23	FR0000125486	129,55	EUR	54	CEUX	2QG9NKUUAACATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:54:23	FR0000125486	129,55	EUR	16	CEUX	2QG9NKUUAACAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:54:23	FR0000125486	129,55	EUR	97	XPAR	2QG9NKUUAACB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:54:33	FR0000125486	129,50	EUR	8	XPAR	2QG9NKUUAACVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:55:29	FR0000125486	129,55	EUR	326	TQEX	2QG9NKUUAAGEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:55:48	FR0000125486	129,45	EUR	19	XPAR	2QG9NKUUAHFRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:55:48	FR0000125486	129,45	EUR	3	TQEX	2QG9NKUUAHAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:55:48	FR0000125486	129,45	EUR	41	XPAR	2QG9NKUUAHL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:55:48	FR0000125486	129,45	EUR	29	CEUX	2QG9NKUUAHLAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:56:51	FR0000125486	129,50	EUR	6	TQEX	2QG9NKUUAAM1RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:56:51	FR0000125486	129,50	EUR	27	TQEX	2QG9NKUUAAM1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:56:51	FR0000125486	129,50	EUR	302	TQEX	2QG9NKUUAAM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:57:57	FR0000125486	129,50	EUR	110	CEUX	2QG9NKUUA59TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:57:57	FR0000125486	129,50	EUR	23	TQEX	2QG9NKUUA59UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:57:57	FR0000125486	129,50	EUR	193	XPAR	2QG9NKUUA5A7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:57:57	FR0000125486	129,50	EUR	11	XPAR	2QG9NKUUA5A8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	26	AQEU	2QG9NKUUB05FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	34	AQEU	2QG9NKUUB05GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	24	AQEU	2QG9NKUUB05HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	27	AQEU	2QG9NKUUB05ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	40	AQEU	2QG9NKUUB05JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	34	AQEU	2QG9NKUUB05PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	25	AQEU	2QG9NKUUB05QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	43	AQEU	2QG9NKUUB05RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	34	AQEU	2QG9NKUUB0T1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	25	AQEU	2QG9NKUUB0T2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:03	FR0000125486	129,45	EUR	18	AQEU	2QG9NKUUB0T3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:44	FR0000125486	129,40	EUR	7	TQEX	2QG9NKUUB3FPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:44	FR0000125486	129,40	EUR	29	CEUX	2QG9NKUUB3FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	09:59:45	FR0000125486	129,40	EUR	48	XPAR	2QG9NKUUB3FTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:19	FR0000125486	129,35	EUR	29	CEUX	2QG9NKUUB899D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:19	FR0000125486	129,35	EUR	8	TQEX	2QG9NKUUB89AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:19	FR0000125486	129,35	EUR	48	XPAR	2QG9NKUUB89CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:21	FR0000125486	129,30	EUR	31	CEUX	2QG9NKUUB8N4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:21	FR0000125486	129,30	EUR	58	XPAR	2QG9NKUUB8N5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:21	FR0000125486	129,30	EUR	12	TQEX	2QG9NKUUB8N7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUB8CABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	26	AQEU	2QG9NKUUBCACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	45	AQEU	2QG9NKUUBCADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	27	AQEU	2QG9NKUUBCAED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUBCAID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	26	AQEU	2QG9NKUUBCAJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUBCAND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	26	AQEU	2QG9NKUUBCARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUBCASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUBCB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	26	AQEU	2QG9NKUUBCB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:00:59	FR0000125486	129,35	EUR	20	AQEU	2QG9NKUUBCB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:01:13	FR0000125486	129,30	EUR	9	XPAR	2QG9NKUUBDVPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:01:50	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUUBHCDJ02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:01:50	FR0000125486	129,30	EUR	28	AQEU	2QG9NKUUBHCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:01:50	FR0000125486	129,30	EUR	2	AQEU	2QG9NKUUBHCB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:01:50	FR0000125486	129,25	EUR	3	CEUX	2QG9NKUUBHCND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:01:50	FR0000125486	129,25	EUR	25	CEUX	2QG9NKUUBHCD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:01:50	FR0000125486	129,25	EUR	58	XPAR	2QG9NKUUBHCS0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:02:15	FR0000125486	129,20	EUR	33	CEUX	2QG9NKUUBJN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:02:15	FR0000125486	129,20	EUR	62	XPAR	2QG9NKUUBJN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:02:15	FR0000125486	129,20	EUR	13	TQEX	2QG9NKUUBJN7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:02:18	FR0000125486	129,15	EUR	21	CEUX	2QG9NKUUBK9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	10:02:18	FR0000125486	129,15	EUR	14	CEUX	2QG9NKUUBKA0D02DA7	

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:27:38	FR0000125486	129,30	EUR	28	AQEU	2QG9NKUUF6G1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:27:38	FR0000125486	129,30	EUR	118	CEUX	2QG9NKUUF6G3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:27:38	FR0000125486	129,30	EUR	28	XPAR	2QG9NKUUF6GED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:27:38	FR0000125486	129,30	EUR	121	XPAR	2QG9NKUUF6GFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:27:54	FR0000125486	129,25	EUR	10	XPAR	2QG9NKUUF7VHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:28:50	FR0000125486	129,40	EUR	126	XPAR	2QG9NKUUF0C09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:28:50	FR0000125486	129,40	EUR	44	XPAR	2QG9NKUUF0C0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:28:50	FR0000125486	129,40	EUR	39	XPAR	2QG9NKUUF0CB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:28:50	FR0000125486	129,40	EUR	98	XPAR	2QG9NKUUF0CC0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:29:59	FR0000125486	129,50	EUR	104	CEUX	2QG9NKUUF04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:29:59	FR0000125486	129,50	EUR	194	XPAR	2QG9NKUUF06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:06	FR0000125486	129,45	EUR	44	XPAR	2QG9NKUUF5H0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:06	FR0000125486	129,45	EUR	29	CEUX	2QG9NKUUF5KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:06	FR0000125486	129,45	EUR	4	TQEX	2QG9NKUUF5MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:23	FR0000125486	129,45	EUR	14	TQEX	2QG9NKUUF0CJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:23	FR0000125486	129,45	EUR	66	XPAR	2QG9NKUUFQ0CJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:23	FR0000125486	129,45	EUR	35	CEUX	2QG9NKUUFQ0CKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	3	TQEX	2QG9NKUUFSSGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	27	TQEX	2QG9NKUUFSSH02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	120	CEUX	2QG9NKUUF5KSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	6	CEUX	2QG9NKUUFSSLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	105	CEUX	2QG9NKUUF5SMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	17	CEUX	2QG9NKUUFSSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:31:57	FR0000125486	129,45	EUR	21	CEUX	2QG9NKUUFSSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:01	FR0000125486	129,40	EUR	20	XPAR	2QG9NKUUG0PMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:21	FR0000125486	129,40	EUR	39	XPAR	2QG9NKUUG25BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:25	FR0000125486	129,45	EUR	10	XPAR	2QG9NKUUG2LBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:25	FR0000125486	129,45	EUR	45	XPAR	2QG9NKUUG2LCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:25	FR0000125486	129,45	EUR	129	XPAR	2QG9NKUUG2LDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:46	FR0000125486	129,40	EUR	9	AQEU	2QG9NKUUG4GSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:46	FR0000125486	129,40	EUR	99	CEUX	2QG9NKUUG4G6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:33:46	FR0000125486	129,40	EUR	29	TQEX	2QG9NKUUG4G8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:01	FR0000125486	129,35	EUR	26	CEUX	2QG9NKUUG5MID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:01	FR0000125486	129,35	EUR	34	XPAR	2QG9NKUUG5MPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:43	FR0000125486	129,45	EUR	5	AQEU	2QG9NKUUG8H6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:43	FR0000125486	129,45	EUR	90	CEUX	2QG9NKUUG8H7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:43	FR0000125486	129,45	EUR	29	TQEX	2QG9NKUUG8H8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:34:43	FR0000125486	129,45	EUR	167	XPAR	2QG9NKUUG8HAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:35:16	FR0000125486	129,35	EUR	27	CEUX	2QG9NKUUGA0PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:35:16	FR0000125486	129,35	EUR	35	XPAR	2QG9NKUUG5QMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	53	TQEX	2QG9NKUUGCRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	34	AQEU	2QG9NKUUGCRHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	23	AQEU	2QG9NKUUGCRID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	28	AQEU	2QG9NKUUGCRJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	104	CEUX	2QG9NKUUGCRLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:06	FR0000125486	129,35	EUR	55	AQEU	2QG9NKUUGCRM02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:24	FR0000125486	129,30	EUR	9	XPAR	2QG9NKUUGDV2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:49	FR0000125486	129,25	EUR	3	TQEX	2QG9NKUUGFLKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:49	FR0000125486	129,25	EUR	29	CEUX	2QG9NKUUGFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:36:49	FR0000125486	129,25	EUR	41	XPAR	2QG9NKUUGFLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:28	FR0000125486	129,30	EUR	8	TQEX	2QG9NKUUGI29D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:28	FR0000125486	129,30	EUR	19	TQEX	2QG9NKUUGI2AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:28	FR0000125486	129,30	EUR	54	XPAR	2QG9NKUUGI2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:28	FR0000125486	129,30	EUR	97	XPAR	2QG9NKUUGI2DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:28	FR0000125486	129,30	EUR	112	XPAR	2QG9NKUUGI2ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:50	FR0000125486	129,25	EUR	8	XPAR	2QG9NKUUGJNAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:37:52	FR0000125486	129,25	EUR	1	XPAR	2QG9NKUUGJPU02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	28	AQEU	2QG9NKUUGMM0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	34	AQEU	2QG9NKUUGGMM1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	19	AQEU	2QG9NKUUGGMM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	98	CEUX	2QG9NKUUGGMM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	8	CEUX	2QG9NKUUGGMM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	66	CEUX	2QG9NKUUGGMM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	3	TQEX	2QG9NKUUGGMM8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	17	CEUX	2QG9NKUUGGMM9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	19	TQEX	2QG9NKUUGGMAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:38:35	FR0000125486	129,25	EUR	1	XPAR	2QG9NKUUGGMMC02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	19	TQEX	2QG9NKUUGQL9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	28	AQEU	2QG9NKUUGQLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	34	AQEU	2QG9NKUUGQLCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	16	AQEU	2QG9NKUUGQLDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	13	AQEU	2QG9NKUUGQLED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	1	CEUX	2QG9NKUUGQLGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	6	CEUX	2QG9NKUUGQLHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:39:42	FR0000125486	129,25	EUR	16	CEUX</		

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:44:38	FR0000125486	129,20	EUR	24	TQEX	2QG9NKUUHE7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:44:38	FR0000125486	129,20	EUR	24	TQEX	2QG9NKUUHE7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:44:38	FR0000125486	129,20	EUR	17	TQEX	2QG9NKUUHE7RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	28	AQEU	2QG9NKUUHHMCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	34	AQEU	2QG9NKUUHHMDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	24	TQEX	2QG9NKUUHHMGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	120	CEUX	2QG9NKUUHHMH02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	8	CEUX	2QG9NKUUHHMID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	17	CEUX	2QG9NKUUHHMJ02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	71	XPAR	2QG9NKUUHHMLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:45:31	FR0000125486	129,15	EUR	23	XPAR	2QG9NKUUHHMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:18	FR0000125486	129,20	EUR	9	AQEU	2QG9NKUUHKOKFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:18	FR0000125486	129,20	EUR	117	CEUX	2QG9NKUUHKOKGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:22	FR0000125486	129,20	EUR	68	XPAR	2QG9NKUUHQOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:22	FR0000125486	129,20	EUR	149	XPAR	2QG9NKUUHQVDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:28	FR0000125486	129,20	EUR	3	AQEU	2QG9NKUUHP66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:28	FR0000125486	129,20	EUR	29	CEUX	2QG9NKUUHP67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:47:28	FR0000125486	129,20	EUR	50	XPAR	2QG9NKUUHP69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:15	FR0000125486	129,15	EUR	9	CEUX	2QG9NKUUHRH4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:15	FR0000125486	129,15	EUR	20	CEUX	2QG9NKUUHRH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:15	FR0000125486	129,15	EUR	12	XPAR	2QG9NKUUHRH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:15	FR0000125486	129,15	EUR	28	XPAR	2QG9NKUUHRH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:15	FR0000125486	129,15	EUR	1	TQEX	2QG9NKUUHRHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:50	FR0000125486	129,20	EUR	133	XPAR	2QG9NKUUHT3AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:50	FR0000125486	129,20	EUR	59	XPAR	2QG9NKUUHT3BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:48:50	FR0000125486	129,20	EUR	102	XPAR	2QG9NKUUHT3CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	27	AQEU	2QG9NKUUIOLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	34	AQEU	2QG9NKUUIOLS02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	18	AQEU	2QG9NKUUIOLT02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	88	CEUX	2QG9NKUUIOLVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	35	CEUX	2QG9NKUUIOM0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	24	TQEX	2QG9NKUUIOM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	51	CEUX	2QG9NKUUIOM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	19	CEUX	2QG9NKUUIOM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	16	CEUX	2QG9NKUUIOM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:56	FR0000125486	129,15	EUR	12	XPAR	2QG9NKUUIOM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:49:57	FR0000125486	129,10	EUR	11	XPAR	2QG9NKUUIONND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:50:31	FR0000125486	129,15	EUR	26	CEUX	2QG9NKUUI343D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:50:31	FR0000125486	129,15	EUR	47	XPAR	2QG9NKUUI346D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:50:47	FR0000125486	129,10	EUR	35	XPAR	2QG9NKUUI38RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:50:47	FR0000125486	129,10	EUR	27	CEUX	2QG9NKUUI3NSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	27	AQEU	2QG9NKUUI6GAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	24	TQEX	2QG9NKUUI6GCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	53	AQEU	2QG9NKUUI6GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	16	AQEU	2QG9NKUUI6GED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	57	CEUX	2QG9NKUUI6GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	70	CEUX	2QG9NKUUI6GHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	17	CEUX	2QG9NKUUI6GID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:51:35	FR0000125486	129,10	EUR	36	XPAR	2QG9NKUUI6GKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:20	FR0000125486	129,05	EUR	43	XPAR	2QG9NKUUI8KT02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:20	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUUI8KUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:20	FR0000125486	129,05	EUR	4	TQEX	2QG9NKUUI8KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	10	CEUX	2QG9NKUUIAVKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	10	CEUX	2QG9NKUUIAVLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	29	CEUX	2QG9NKUUIAVMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	67	XPAR	2QG9NKUUIAVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	24	XPAR	2QG9NKUUIAVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:52:55	FR0000125486	129,10	EUR	19	XPAR	2QG9NKUUI800D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:27	FR0000125486	129,15	EUR	132	XPAR	2QG9NKUUIF89D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:27	FR0000125486	129,15	EUR	102	XPAR	2QG9NKUUIF8AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:28	FR0000125486	129,15	EUR	13	XPAR	2QG9NKUUIF95D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:33	FR0000125486	129,10	EUR	84	CEUX	2QG9NKUUIFEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:33	FR0000125486	129,10	EUR	1	CEUX	2QG9NKUUIFEGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:33	FR0000125486	129,10	EUR	21	CEUX	2QG9NKUUIFEHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:33	FR0000125486	129,10	EUR	5	CEUX	2QG9NKUUIFEID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:55	FR0000125486	129,10	EUR	120	CEUX	2QG9NKUUIGHRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:55	FR0000125486	129,10	EUR	52	CEUX	2QG9NKUUIGHS02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:55	FR0000125486	129,10	EUR	16	CEUX	2QG9NKUUIGHTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:55	FR0000125486	129,10	EUR	61	XPAR	2QG9NKUUIGHW02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:54:55	FR0000125486	129,10	EUR	26	XPAR	2QG9NKUUIIGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:55:04	FR0000125486	129,05	EUR	29	XPAR	2QG9NKUUIH9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:55:06	FR0000125486	129,05	EUR	10	CEUX	2QG9NKUUIHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:55:31	FR0000125486	129,00	EUR	29	CEUX	2QG9NKUUIICQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:55:31	FR0000125486	129,00	EUR	9	XPAR	2QG9NKUUIICSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:55:31	FR0000125486	129,00	EUR	30	XPAR	2QG9NKUUIICTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:56:35	FR0000125486	129,15	EUR	14	AQEU	2QG9NKUUIILLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 10:56:35	FR0000125486	129,15	EUR	26	AQEU	2QG9NKUUIILLBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P8								

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:20	FR0000125486	129,10	EUR	24	TQEX	2QG9NKUUJ8N4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:20	FR0000125486	129,10	EUR	294	CEUX	2QG9NKUUJ8N6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:57	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUUJATS02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:57	FR0000125486	129,05	EUR	42	XPAR	2QG9NKUUJAU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:57	FR0000125486	129,05	EUR	3	XPAR	2QG9NKUUJAU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:01:59	FR0000125486	129,05	EUR	6	TQEX	2QG9NKUUJB5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:02:43	FR0000125486	129,05	EUR	250	CEUX	2QG9NKUUJDMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:02:43	FR0000125486	129,05	EUR	55	CEUX	2QG9NKUUJDMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:02:45	FR0000125486	129,05	EUR	21	XPAR	2QG9NKUUJDOND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:03:37	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUUJH1TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:03:37	FR0000125486	129,05	EUR	40	XPAR	2QG9NKUUJH2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:03:46	FR0000125486	129,05	EUR	2	TQEX	2QG9NKUUJHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:03:50	FR0000125486	129,00	EUR	83	XPAR	2QG9NKUUJHV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	28	AQEU	2QG9NKUUJJSHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	34	AQEU	2QG9NKUUJJSID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	22	AQEU	2QG9NKUUJJSJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	24	TQEX	2QG9NKUUJJSLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	120	CEUX	2QG9NKUUJJSND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	51	CEUX	2QG9NKUUJJSOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	16	CEUX	2QG9NKUUJJSPO02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:04:22	FR0000125486	129,05	EUR	23	XPAR	2QG9NKUUJJSRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:05:29	FR0000125486	129,10	EUR	27	TQEX	2QG9NKUUJJP0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:05:29	FR0000125486	129,10	EUR	24	TQEX	2QG9NKUUJJPOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:05:29	FR0000125486	129,10	EUR	106	TQEX	2QG9NKUUJJPQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:05:29	FR0000125486	129,10	EUR	18	TQEX	2QG9NKUUJJPOR02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:05:30	FR0000125486	129,10	EUR	141	TQEX	2QG9NKUUJJP36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:35	FR0000125486	129,10	EUR	24	TQEX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:35	FR0000125486	129,10	EUR	120	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:35	FR0000125486	129,10	EUR	16	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:35	FR0000125486	129,10	EUR	47	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:35	FR0000125486	129,10	EUR	84	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:06:49	FR0000125486	129,05	EUR	9	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:08:30	FR0000125486	129,05	EUR	2	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:09:29	FR0000125486	129,05	EUR	31	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:09:34	FR0000125486	129,10	EUR	41	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:09:34	FR0000125486	129,10	EUR	49	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:09:38	FR0000125486	129,10	EUR	55	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:40	FR0000125486	129,10	EUR	76	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:40	FR0000125486	129,10	EUR	27	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:40	FR0000125486	129,10	EUR	11	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:41	FR0000125486	129,10	EUR	28	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:41	FR0000125486	129,10	EUR	120	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:41	FR0000125486	129,10	EUR	16	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:41	FR0000125486	129,10	EUR	229	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:44	FR0000125486	129,10	EUR	26	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:44	FR0000125486	129,10	EUR	88	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:44	FR0000125486	129,10	EUR	58	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:10:44	FR0000125486	129,10	EUR	75	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	27	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	34	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	19	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	120	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	17	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	60	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:11:17	FR0000125486	129,10	EUR	25	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:03	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:03	FR0000125486	129,05	EUR	39	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:56	FR0000125486	129,05	EUR	27	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:56	FR0000125486	129,05	EUR	42	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:56	FR0000125486	129,05	EUR	25	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:12:56	FR0000125486	129,05	EUR	59	XPAR	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	27	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	14	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	34	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	34	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 11:13:29	FR0000125486	129,10	EUR	12	AQEU	2QG9NKUUJJPID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04							

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:18:38	FR0000125486	129,20	EUR	44	XPAR	2QG9NKUUL8OC0D2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUULB11D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	34	AQEU	2QG9NKUULB12D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	120	CEUX	2QG9NKUULB14D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	16	TQEX	2QG9NKUULB16D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	65	XPAR	2QG9NKUULB18D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:19:16	FR0000125486	129,25	EUR	37	XPAR	2QG9NKUULB19D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:20:45	FR0000125486	129,30	EUR	77	CEUX	2QG9NKUULF8MD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:20:45	FR0000125486	129,30	EUR	33	CEUX	2QG9NKUULF8ND0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:20:51	FR0000125486	129,25	EUR	12	AQEU	2QG9NKUULFID0D2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:20:51	FR0000125486	129,25	EUR	29	TQEX	2QG9NKUULFIED0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:20:51	FR0000125486	129,25	EUR	204	XPAR	2QG9NKUULFIHD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:21:44	FR0000125486	129,25	EUR	3	CEUX	2QG9NKUULI95D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:21:44	FR0000125486	129,25	EUR	88	CEUX	2QG9NKUULI9E0D2DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:21:44	FR0000125486	129,25	EUR	4	AQEU	2QG9NKUULI9FD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:21:44	FR0000125486	129,25	EUR	29	TQEX	2QG9NKUULI9GD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:21:44	FR0000125486	129,25	EUR	163	XPAR	2QG9NKUULI9ID0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:22:00	FR0000125486	129,20	EUR	10	XPAR	2QG9NKUULI6QD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:23:07	FR0000125486	129,25	EUR	10	TQEX	2QG9NKUULN4CD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:23:07	FR0000125486	129,25	EUR	21	TQEX	2QG9NKUULN4FD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:23:07	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUULN4GD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:23:07	FR0000125486	129,25	EUR	12	AQEU	2QG9NKUULN4HD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:23:07	FR0000125486	129,25	EUR	1	AQEU	2QG9NKUULN4OD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:23:12	FR0000125486	129,25	EUR	38	AQEU	2QG9NKUULN9ED0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:23:12	FR0000125486	129,25	EUR	139	TQEX	2QG9NKUULN9FD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:23:12	FR0000125486	129,25	EUR	82	AQEU	2QG9NKUULN9GD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:23:44	FR0000125486	129,20	EUR	2	CEUX	2QG9NKUULORG0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:23:44	FR0000125486	129,20	EUR	29	XPAR	2QG9NKUULORID0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	21	TQEX	2QG9NKUULR31D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	53	AQEU	2QG9NKUULR33D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	28	AQEU	2QG9NKUULR34D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	16	AQEU	2QG9NKUULR35D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	41	CEUX	2QG9NKUULR37D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:24:29	FR0000125486	129,20	EUR	64	CEUX	2QG9NKUULR38D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:25:19	FR0000125486	129,20	EUR	28	AQEU	2QG9NKUULT4KD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:25:19	FR0000125486	129,20	EUR	3	TQEX	2QG9NKUULT4MD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:25:19	FR0000125486	129,20	EUR	120	CEUX	2QG9NKUULT4OD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:25:19	FR0000125486	129,20	EUR	195	XPAR	2QG9NKUULT4QD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:25:44	FR0000125486	129,15	EUR	29	CEUX	2QG9NKUULUC5D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:25:44	FR0000125486	129,15	EUR	44	XPAR	2QG9NKUULN9QD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:25:44	FR0000125486	129,15	EUR	4	TQEX	2QG9NKUULUCFD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:26:07	FR0000125486	129,10	EUR	27	CEUX	2QG9NKUUM05AD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:26:07	FR0000125486	129,10	EUR	35	XPAR	2QG9NKUUM05DD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	26	AQEU	2QG9NKUUM2OED0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	17	AQEU	2QG9NKUUM2OFD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	43	AQEU	2QG9NKUUM2OGD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	27	TQEX	2QG9NKUUM2OID0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	25	TQEX	2QG9NKUUM2OJD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	54	TQEX	2QG9NKUUM2OKD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:26:58	FR0000125486	129,15	EUR	97	XPAR	2QG9NKUUM2OMD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM6V0D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	27	TQEX	2QG9NKUUM6V1D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM6V5D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM6V9D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM6VDD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM6VHD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM6VLD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM6VPD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM6VTD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM701D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM705D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM709D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUUM70DD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:28:20	FR0000125486	129,15	EUR	70	TQEX	2QG9NKUUM70HD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:29:02	FR0000125486	129,10	EUR	11	XPAR	2QG9NKUUM709CFD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:30:41	FR0000125486	129,15	EUR	330	TQEX	2QG9NKUUMFPQD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:30:41	FR0000125486	129,15	EUR	17	CEUX	2QG9NKUUMFQ3D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:30:41	FR0000125486	129,15	EUR	144	XPAR	2QG9NKUUMFQ5D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:32:54	FR0000125486	129,15	EUR	3	AQEU	2QG9NKUUMMTID0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:32:54	FR0000125486	129,15	EUR	8	CEUX	2QG9NKUUMMTJID0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:32:54	FR0000125486	129,15	EUR	46	CEUX	2QG9NKUUMMTKD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:32:59	FR0000125486	129,15	EUR	31	CEUX	2QG9NKUUMN6D0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:32:59	FR0000125486	129,15	EUR	158	XPAR	2QG9NKUUMN6VD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:33:11	FR0000125486	129,15	EUR	29	TQEX	2QG9NKUUMOAGD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:33:11	FR0000125486	129,15	EUR	27	AQEU	2QG9NKUUMOAPD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:33:11	FR0000125486	129,15	EUR	12	AQEU	2QG9NKUUMOAQD0D2A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPROBK5P83	28/04/2026 11:33:11	FR0000125486	129,15	EUR	120	CEUX	2QG9NKUUMOASD0D2A7	

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:55:58	FR0000125486	129,15	EUR	118	XPAR	2QG9NKUUP3K7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	29	TQEX	2QG9NKUUPAKUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	5	AQEU	2QG9NKUUPAKVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	91	CEUX	2QG9NKUUPALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	168	XPAR	2QG9NKUUPAL3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	32	AQEU	2QG9NKUUPALAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	21	AQEU	2QG9NKUUPALBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	28	AQEU	2QG9NKUUPALCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	52	AQEU	2QG9NKUUPALED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	120	CEUX	2QG9NKUUPALFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	17	CEUX	2QG9NKUUPALGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:58:45	FR0000125486	129,15	EUR	158	XPAR	2QG9NKUUPALID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:59:49	FR0000125486	129,15	EUR	23	AQEU	2QG9NKUUPF7AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:59:49	FR0000125486	129,15	EUR	27	AQEU	2QG9NKUUPF7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	11:59:49	FR0000125486	129,15	EUR	196	XPAR	2QG9NKUUPF7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:01:14	FR0000125486	129,30	EUR	24	TQEX	2QG9NKUUPMJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:01:19	FR0000125486	129,35	EUR	136	XPAR	2QG9NKUUPNB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:14	FR0000125486	129,35	EUR	154	CEUX	2QG9NKUUPUOQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:14	FR0000125486	129,35	EUR	1	CEUX	2QG9NKUUPUORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:14	FR0000125486	129,35	EUR	286	XPAR	2QG9NKUUPUPKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:14	FR0000125486	129,35	EUR	29	XPAR	2QG9NKUUPPLDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:14	FR0000125486	129,35	EUR	28	XPAR	2QG9NKUUPUPMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:17	FR0000125486	129,30	EUR	57	XPAR	2QG9NKUUPV5UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:17	FR0000125486	129,30	EUR	30	XPAR	2QG9NKUUPV5VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:17	FR0000125486	129,30	EUR	47	CEUX	2QG9NKUUPV61D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:18	FR0000125486	129,30	EUR	18	TQEX	2QG9NKUUPVDKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:41	FR0000125486	129,30	EUR	18	TQEX	2QG9NKUUPQNB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:41	FR0000125486	129,30	EUR	61	XPAR	2QG9NKUUPQNB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:41	FR0000125486	129,30	EUR	128	XPAR	2QG9NKUUPQNCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:41	FR0000125486	129,30	EUR	60	XPAR	2QG9NKUUPQND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:03:41	FR0000125486	129,30	EUR	19	XPAR	2QG9NKUUPQO3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:05:19	FR0000125486	129,30	EUR	92	CEUX	2QG9NKUUPQ6AQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:05:19	FR0000125486	129,30	EUR	171	XPAR	2QG9NKUUPQ6ARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:05:21	FR0000125486	129,30	EUR	29	TQEX	2QG9NKUUPQ6H7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:05:21	FR0000125486	129,30	EUR	7	AQEU	2QG9NKUUPQ6H8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:06:09	FR0000125486	129,30	EUR	122	XPAR	2QG9NKUUPQ97HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:06:09	FR0000125486	129,30	EUR	61	XPAR	2QG9NKUUPQ97ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:06:09	FR0000125486	129,30	EUR	62	XPAR	2QG9NKUUPQ97JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:06:09	FR0000125486	129,30	EUR	61	XPAR	2QG9NKUUPQ97KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:06:09	FR0000125486	129,30	EUR	29	XPAR	2QG9NKUUPQ97LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:07:32	FR0000125486	129,30	EUR	19	TQEX	2QG9NKUUPQDK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:07:32	FR0000125486	129,30	EUR	37	CEUX	2QG9NKUUPQDK3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:07:32	FR0000125486	129,30	EUR	96	CEUX	2QG9NKUUPQDK4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:07:32	FR0000125486	129,30	EUR	17	CEUX	2QG9NKUUPQDK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:07:32	FR0000125486	129,30	EUR	60	CEUX	2QG9NKUUPQDK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:07:32	FR0000125486	129,30	EUR	34	CEUX	2QG9NKUUPQDK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:07:32	FR0000125486	129,30	EUR	59	XPAR	2QG9NKUUPQDK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:07:49	FR0000125486	129,25	EUR	27	CEUX	2QG9NKUUPQEIQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:07:49	FR0000125486	129,25	EUR	16	XPAR	2QG9NKUUPQEISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:07:49	FR0000125486	129,25	EUR	20	XPAR	2QG9NKUUPQM7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:09:11	FR0000125486	129,25	EUR	27	AQEU	2QG9NKUUPQHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:09:11	FR0000125486	129,25	EUR	57	XPAR	2QG9NKUUPQHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:09:11	FR0000125486	129,25	EUR	118	XPAR	2QG9NKUUPQHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:09:11	FR0000125486	129,25	EUR	43	XPAR	2QG9NKUUPQHQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:10:17	FR0000125486	129,25	EUR	19	AQEU	2QG9NKUUPQM74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:10:17	FR0000125486	129,25	EUR	28	AQEU	2QG9NKUUPQM75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:10:17	FR0000125486	129,25	EUR	29	AQEU	2QG9NKUUPQM76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:10:17	FR0000125486	129,25	EUR	17	CEUX	2QG9NKUUPQM78D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:10:17	FR0000125486	129,25	EUR	39	AQEU	2QG9NKUUPQM79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:10:17	FR0000125486	129,25	EUR	19	TQEX	2QG9NKUUPQM7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:10:17	FR0000125486	129,25	EUR	96	CEUX	2QG9NKUUPQM7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:10:17	FR0000125486	129,25	EUR	63	XPAR	2QG9NKUUPQM7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:11:39	FR0000125486	129,25	EUR	10	AQEU	2QG9NKUUPQP4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:13:28	FR0000125486	129,30	EUR	32	XPAR	2QG9NKUUR1G6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:13:28	FR0000125486	129,30	EUR	47	XPAR	2QG9NKUUR1G7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:13:28	FR0000125486	129,30	EUR	55	XPAR	2QG9NKUUR1G8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:13:28	FR0000125486	129,30	EUR	180	XPAR	2QG9NKUUR1G9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:13:53	FR0000125486	129,25	EUR	33	TQEX	2QG9NKUUR382D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:14:14	FR0000125486	129,25	EUR	17	AQEU	2QG9NKUUR4NCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:14:14	FR0000125486	129,25	EUR	12	AQEU	2QG9NKUUR4NDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:14:14	FR0000125486	129,25	EUR	169	CEUX	2QG9NKUUR4NED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:14:14	FR0000125486	129,25	EUR	32	AQEU	2QG9NKUUR4NLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	12:14:14	FR0000125486	129,25	EUR	19	AQEU	2QG9NK	

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:11:22	FR0000125486	128,90	EUR	70	XPAR	2QG9NKUVA87AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:11:23	FR0000125486	128,90	EUR	2	TQEX	2QG9NKUVA8B7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:11:24	FR0000125486	128,90	EUR	13	TQEX	2QG9NKUVA8JVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:11:52	FR0000125486	128,95	EUR	39	CEUX	2QG9NKUVA84ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:11:52	FR0000125486	128,95	EUR	72	XPAR	2QG9NKUVA84FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:11:52	FR0000125486	128,95	EUR	8	XPAR	2QG9NKUVA84GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:12:18	FR0000125486	129,10	EUR	16	XPAR	2QG9NKUVA8ERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:12:18	FR0000125486	129,10	EUR	33	XPAR	2QG9NKUVA8ERFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:12:18	FR0000125486	129,10	EUR	16	XPAR	2QG9NKUVA8ERG02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:12:18	FR0000125486	129,10	EUR	14	TQEX	2QG9NKUVA8ERLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:12:18	FR0000125486	129,10	EUR	35	CEUX	2QG9NKUVA8ERMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:12:22	FR0000125486	129,05	EUR	36	XPAR	2QG9NKUVA8FOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:12:22	FR0000125486	129,05	EUR	27	CEUX	2QG9NKUVA8FRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:15:06	FR0000125486	129,10	EUR	143	XPAR	2QG9NKUVA8QID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:15:06	FR0000125486	129,10	EUR	30	XPAR	2QG9NKUVA8QID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:15:16	FR0000125486	129,05	EUR	93	CEUX	2QG9NKUVA8RC2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:15:18	FR0000125486	129,05	EUR	7	AQEU	2QG9NKUVA8RGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:15:18	FR0000125486	129,05	EUR	29	TQEX	2QG9NKUVA8RGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:15:40	FR0000125486	129,05	EUR	172	XPAR	2QG9NKUVA8SJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:15:41	FR0000125486	129,05	EUR	29	TQEX	2QG9NKUVA8SLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:15:41	FR0000125486	129,05	EUR	6	AQEU	2QG9NKUVA8SLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:15:41	FR0000125486	129,05	EUR	93	CEUX	2QG9NKUVA8SLTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:16:38	FR0000125486	129,00	EUR	14	CEUX	2QG9NKUVA8Q4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:16:38	FR0000125486	129,00	EUR	29	XPAR	2QG9NKUVB045D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	28/04/2026 14:17:32	FR0000125486	129,05	EUR	5	XPAR	2QG9NKUVB4BID02DA7	Allocation of employee benefits

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:08	FR0000125486	128,70	EUR	14	TQEX	2QG9NKUVD1ISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:38	FR0000125486	128,75	EUR	27	TQEX	2QG9NKUVD2UI0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:38	FR0000125486	128,75	EUR	3	TQEX	2QG9NKUVD2U2D0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:38	FR0000125486	128,75	EUR	17	TQEX	2QG9NKUVD2U6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:29:38	FR0000125486	128,75	EUR	245	TQEX	2QG9NKUVD2UAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:30:17	FR0000125486	128,65	EUR	10	TQEX	2QG9NKUVD8DVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:30:17	FR0000125486	128,65	EUR	29	CEUX	2QG9NKUVD8E2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:30:17	FR0000125486	128,65	EUR	51	XPAR	2QG9NKUVD8EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:30:37	FR0000125486	128,65	EUR	3	CEUX	2QG9NKUVD8AH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:09	FR0000125486	128,65	EUR	4	XPAR	2QG9NKUVD8CDR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:09	FR0000125486	128,65	EUR	3	XPAR	2QG9NKUVD8CSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:10	FR0000125486	128,65	EUR	14	XPAR	2QG9NKUVD8GGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:10	FR0000125486	128,65	EUR	8	XPAR	2QG9NKUVD8G7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:11	FR0000125486	128,60	EUR	33	CEUX	2QG9NKUVD8PGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:11	FR0000125486	128,60	EUR	62	XPAR	2QG9NKUVD8PD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:11	FR0000125486	128,60	EUR	13	TQEX	2QG9NKUVD8PQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:32	FR0000125486	128,55	EUR	37	XPAR	2QG9NKUVD8EBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:31:32	FR0000125486	128,55	EUR	42	XPAR	2QG9NKUVD8HCCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:42	FR0000125486	128,60	EUR	7	AQEU	2QG9NKUVD8MVAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	4	CEUX	2QG9NKUVDN32D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	14	CEUX	2QG9NKUVDN33D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	5	CEUX	2QG9NKUVDN34D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	71	CEUX	2QG9NKUVDN35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	71	XPAR	2QG9NKUVDN36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	103	XPAR	2QG9NKUVDN37D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	17	TQEX	2QG9NKUVDN3HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	32	AQEU	2QG9NKUVDN3JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	14	CEUX	2QG9NKUVDN3LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:32:44	FR0000125486	128,60	EUR	70	CEUX	2QG9NKUVDN3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:33:48	FR0000125486	128,55	EUR	15	XPAR	2QG9NKUVD8QSPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	17	TQEX	2QG9NKUVD8S57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	24	TQEX	2QG9NKUVD8S8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	54	TQEX	2QG9NKUVD8S9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	32	AQEU	2QG9NKUVD8SBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	36	AQEU	2QG9NKUVD8S5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	14	AQEU	2QG9NKUVD8S5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	47	AQEU	2QG9NKUVD8S5ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	19	CEUX	2QG9NKUVD8S5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	46	CEUX	2QG9NKUVD8SHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:34:04	FR0000125486	128,60	EUR	49	CEUX	2QG9NKUVD8S1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:12	FR0000125486	128,60	EUR	23	CEUX	2QG9NKUVE2QAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:13	FR0000125486	128,60	EUR	14	CEUX	2QG9NKUVE2RJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:13	FR0000125486	128,60	EUR	68	XPAR	2QG9NKUVE2S1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:13	FR0000125486	128,60	EUR	7	XPAR	2QG9NKUVE2S2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:45	FR0000125486	128,65	EUR	40	CEUX	2QG9NKUVE5ESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:45	FR0000125486	128,65	EUR	16	TQEX	2QG9NKUVE5EUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:35:45	FR0000125486	128,65	EUR	74	XPAR	2QG9NKUVE5F1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:31	FR0000125486	128,60	EUR	29	CEUX	2QG9NKUVE8NND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:31	FR0000125486	128,60	EUR	1	TQEX	2QG9NKUVE8NOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:31	FR0000125486	128,60	EUR	40	XPAR	2QG9NKUVE8NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:32	FR0000125486	128,55	EUR	36	CEUX	2QG9NKUVE8U1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:44	FR0000125486	128,55	EUR	15	TQEX	2QG9NKUVE9PLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:47	FR0000125486	128,55	EUR	63	XPAR	2QG9NKUVEA0BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:36:47	FR0000125486	128,55	EUR	5	XPAR	2QG9NKUVEA0CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	30	AQEU	2QG9NKUVEE51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	120	CEUX	2QG9NKUVEE9VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	59	CEUX	2QG9NKUVEEA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	15	TQEX	2QG9NKUVEEA2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	17	TQEX	2QG9NKUVEEA3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	18	CEUX	2QG9NKUVEEA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:37:41	FR0000125486	128,55	EUR	89	XPAR	2QG9NKUVEEA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:39:02	FR0000125486	128,50	EUR	22	CEUX	2QG9NKUVEL0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:39:02	FR0000125486	128,50	EUR	29	XPAR	2QG9NKUVEL0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:39:59	FR0000125486	128,60	EUR	121	CEUX	2QG9NKUVEQT4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:39:59	FR0000125486	128,60	EUR	25	TQEX	2QG9NKUVEQT5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:39:59	FR0000125486	128,60	EUR	225	XPAR	2QG9NKUVEQT9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	5	CEUX	2QG9NKUVF3STD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	7	CEUX	2QG9NKUVF3T1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	85	CEUX	2QG9NKUVF3T2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	66	XPAR	2QG9NKUVF3T7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	114	XPAR	2QG9NKUVF3T7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	29	XPAR	2QG9NKUVF3T8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:28	FR0000125486	128,70	EUR	8	XPAR	2QG9NKUVF3T9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:41:40	FR0000125486	128,70	EUR	22	XPAR	2QG9NKUVF5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:43:07	FR0000125486	128,85	EUR	117	CEUX	2QG9NKUVFCS3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:43:07	FR0000125486	128,85	EUR	24	TQEX	2QG9NKUVFCS6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 14:43:19	FR0000125486	128,90	EUR	181	XPAR	2QG9NKUVFE2FD0	

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:09:53	FR0000125486	128,90	EUR	104	CEUX	2QG9NKUVJN1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:09:53	FR0000125486	128,90	EUR	193	XPAR	2QG9NKUVJN4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:09:53	FR0000125486	128,90	EUR	10	XPAR	2QG9NKUVJN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	33	AQEU	2QG9NKUVJT16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	30	AQEU	2QG9NKUVJT17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	39	AQEU	2QG9NKUVJT18D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	21	TQEX	2QG9NKUVJT1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	120	CEUX	2QG9NKUVJTICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	19	CEUX	2QG9NKUVJTIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:11:03	FR0000125486	128,90	EUR	15	XPAR	2QG9NKUVJTISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:12:33	FR0000125486	128,95	EUR	105	CEUX	2QG9NKUVK4LND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:12:37	FR0000125486	128,95	EUR	8	AQEU	2QG9NKUVK4USD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:12:40	FR0000125486	128,95	EUR	11	AQEU	2QG9NKUVK55PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:12:40	FR0000125486	128,95	EUR	194	XPAR	2QG9NKUVK55QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:13:12	FR0000125486	128,90	EUR	26	CEUX	2QG9NKUVK7HED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:13:12	FR0000125486	128,90	EUR	35	XPAR	2QG9NKUVK7HJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:07	FR0000125486	128,85	EUR	29	CEUX	2QG9NKUVKC1SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:07	FR0000125486	128,85	EUR	9	TQEX	2QG9NKUVKC19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:07	FR0000125486	128,85	EUR	49	XPAR	2QG9NKUVKC1AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:13	FR0000125486	128,80	EUR	14	TQEX	2QG9NKUVKCLLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:13	FR0000125486	128,80	EUR	35	CEUX	2QG9NKUVKCLMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:52	FR0000125486	128,85	EUR	203	XPAR	2QG9NKUVKG0HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:52	FR0000125486	128,85	EUR	47	XPAR	2QG9NKUVKG0ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:14:52	FR0000125486	128,85	EUR	87	XPAR	2QG9NKUVKG0JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:15:01	FR0000125486	128,80	EUR	14	XPAR	2QG9NKUVKGL4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:15:24	FR0000125486	128,80	EUR	15	CEUX	2QG9NKUVKJDPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:15:24	FR0000125486	128,80	EUR	29	XPAR	2QG9NKUVKJDRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:00	FR0000125486	128,80	EUR	12	AQEU	2QG9NKUVKPRRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:00	FR0000125486	128,80	EUR	109	CEUX	2QG9NKUVKPRS02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:00	FR0000125486	128,80	EUR	29	TQEX	2QG9NKUVKPTRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:00	FR0000125486	128,80	EUR	43	XPAR	2QG9NKUVKPRUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:02	FR0000125486	128,80	EUR	88	XPAR	2QG9NKUVKQ3VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:02	FR0000125486	128,80	EUR	71	XPAR	2QG9NKUVKQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:07	FR0000125486	128,80	EUR	24	CEUX	2QG9NKUVKQEPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:17:07	FR0000125486	128,80	EUR	32	XPAR	2QG9NKUVKQFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:18:06	FR0000125486	128,80	EUR	15	CEUX	2QG9NKUVKJ8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:18:06	FR0000125486	128,80	EUR	29	XPAR	2QG9NKUVKJ8PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:18:48	FR0000125486	128,85	EUR	202	XPAR	2QG9NKUVL1J3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:19:26	FR0000125486	128,80	EUR	28	TQEX	2QG9NKUVL4IND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:19:33	FR0000125486	128,80	EUR	12	AQEU	2QG9NKUVL556D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:19:33	FR0000125486	128,80	EUR	109	CEUX	2QG9NKUVL557D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:19:33	FR0000125486	128,80	EUR	1	TQEX	2QG9NKUVL558D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:12	FR0000125486	128,80	EUR	12	AQEU	2QG9NKUVL7NHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:12	FR0000125486	128,80	EUR	106	CEUX	2QG9NKUVL7NJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:12	FR0000125486	128,80	EUR	29	TQEX	2QG9NKUVL7NKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:12	FR0000125486	128,80	EUR	181	XPAR	2QG9NKUVL7NMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:12	FR0000125486	128,80	EUR	16	XPAR	2QG9NKUVL7NND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:48	FR0000125486	128,80	EUR	28	XPAR	2QG9NKUVLAQH02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:48	FR0000125486	128,80	EUR	5	XPAR	2QG9NKUVLAQID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:20:57	FR0000125486	128,80	EUR	25	CEUX	2QG9NKUVLBCDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:21:53	FR0000125486	128,85	EUR	8	AQEU	2QG9NKUVLFOJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:21:53	FR0000125486	128,85	EUR	56	AQEU	2QG9NKUVLFCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:21:53	FR0000125486	128,85	EUR	41	AQEU	2QG9NKUVLFOLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:21:53	FR0000125486	128,85	EUR	37	AQEU	2QG9NKUVLFOPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:21:53	FR0000125486	128,85	EUR	190	AQEU	2QG9NKUVLFTOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:22:14	FR0000125486	128,85	EUR	20	CEUX	2QG9NKUVLIA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:22:17	FR0000125486	128,85	EUR	28	XPAR	2QG9NKUVLIJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:22:17	FR0000125486	128,85	EUR	1	XPAR	2QG9NKUVLIJOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:02	FR0000125486	128,80	EUR	16	CEUX	2QG9NKUVLN75D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:02	FR0000125486	128,80	EUR	29	XPAR	2QG9NKUVLN76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	31	AQEU	2QG9NKUVLRC3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	37	AQEU	2QG9NKUVLRC4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	26	AQEU	2QG9NKUVLRC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	42	AQEU	2QG9NKUVLRC6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	103	XPAR	2QG9NKUVLRC8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	40	XPAR	2QG9NKUVLRC9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:23:46	FR0000125486	128,85	EUR	15	XPAR	2QG9NKUVLRCAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	8	AQEU	2QG9NKUVM45FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	100	CEUX	2QG9NKUVM45FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	29	TQEX	2QG9NKUVM45ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	185	XPAR	2QG9NKUVM45LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	21	TQEX	2QG9NKUVM461D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	19	TQEX	2QG9NKUVM462D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	43	AQEU	2QG9NKUVM463D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:25:36	FR0000125486	128,85	EUR	31	AQEU	2QG9NKU	

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:25	FR0000125486	128,80	EUR	13	CEUX	2QG9NKUVMV7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:25	FR0000125486	128,80	EUR	4	XPAR	2QG9NKUVMV87D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:37	FR0000125486	128,90	EUR	23	CEUX	2QG9NKUVN4ABD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:37	FR0000125486	128,90	EUR	30	XPAR	2QG9NKUVN4AID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:45	FR0000125486	129,05	EUR	28	CEUX	2QG9NKUVN6END02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:29:45	FR0000125486	129,05	EUR	36	XPAR	2QG9NKUVN6EPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	21	TQEX	2QG9NKUVNFQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	26	TQEX	2QG9NKUVNFDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	54	TQEX	2QG9NKUVNFG6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	120	CEUX	2QG9NKUVNFG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	22	CEUX	2QG9NKUVNFG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	35	CEUX	2QG9NKUVNFGAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:30:40	FR0000125486	129,05	EUR	18	CEUX	2QG9NKUVNFB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:17	FR0000125486	129,05	EUR	10	CEUX	2QG9NKUVNKR0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:17	FR0000125486	129,05	EUR	78	CEUX	2QG9NKUVNKRPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:20	FR0000125486	129,05	EUR	75	CEUX	2QG9NKUVNLHMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:20	FR0000125486	129,05	EUR	29	TQEX	2QG9NKUVNLHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:20	FR0000125486	129,05	EUR	139	XPAR	2QG9NKUVNLHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:37	FR0000125486	128,90	EUR	50	XPAR	2QG9NKUVNORND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:37	FR0000125486	128,90	EUR	29	CEUX	2QG9NKUVNORFPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:46	FR0000125486	129,00	EUR	8	CEUX	2QG9NKUVNPVOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:46	FR0000125486	129,00	EUR	21	CEUX	2QG9NKUVNPVPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:46	FR0000125486	129,00	EUR	27	XPAR	2QG9NKUVNPTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:46	FR0000125486	129,00	EUR	1	XPAR	2QG9NKUVNPVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:46	FR0000125486	129,00	EUR	21	XPAR	2QG9NKUVNPPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:31:50	FR0000125486	129,00	EUR	9	TQEX	2QG9NKUVNQBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	21	TQEX	2QG9NKUVNUU2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	24	TQEX	2QG9NKUVNUU3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	54	TQEX	2QG9NKUVNUU4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUVNUU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	39	AQEU	2QG9NKUVNUU7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	34	AQEU	2QG9NKUVNUU8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	81	AQEU	2QG9NKUVNUU9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	18	AQEU	2QG9NKUVNUUAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	4	CEUX	2QG9NKUVNUUCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:32:32	FR0000125486	129,00	EUR	31	CEUX	2QG9NKUVNUUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUVOSARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUVOSASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUVOSB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUVOSB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	65	AQEU	2QG9NKUVOSB8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	33	AQEU	2QG9NKUVOSB9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:33:22	FR0000125486	129,00	EUR	58	AQEU	2QG9NKUVOSBID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:50	FR0000125486	129,05	EUR	75	XPAR	2QG9NKUVOEIRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	16	TQEX	2QG9NKUVOF99D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	40	CEUX	2QG9NKUVOF9AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	37	AQEU	2QG9NKUVOFATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	37	AQEU	2QG9NKUVOFA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	21	TQEX	2QG9NKUVOFAAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	181	XPAR	2QG9NKUVOFACD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:34:57	FR0000125486	129,05	EUR	81	XPAR	2QG9NKUVOFADD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:35:58	FR0000125486	129,20	EUR	31	AQEU	2QG9NKUVOMCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:35:58	FR0000125486	129,20	EUR	185	CEUX	2QG9NKUVOMCGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:35:58	FR0000125486	129,20	EUR	345	XPAR	2QG9NKUVOMCHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:36:45	FR0000125486	129,20	EUR	106	CEUX	2QG9NKUVOR76D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:36:45	FR0000125486	129,20	EUR	22	TQEX	2QG9NKUVOR77D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:36:45	FR0000125486	129,20	EUR	197	XPAR	2QG9NKUVOR79D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:14	FR0000125486	129,15	EUR	29	CEUX	2QG9NKUVOTR4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:14	FR0000125486	129,15	EUR	10	TQEX	2QG9NKUVOTR5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:14	FR0000125486	129,15	EUR	51	XPAR	2QG9NKUVOTR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:26	FR0000125486	129,10	EUR	29	CEUX	2QG9NKUVOURED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:26	FR0000125486	129,10	EUR	44	XPAR	2QG9NKUVOU56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:32	FR0000125486	129,10	EUR	3	TQEX	2QG9NKUVOVH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:38	FR0000125486	129,10	EUR	2	TQEX	2QG9NKUVP08FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:57	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUVP2A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:37:57	FR0000125486	129,15	EUR	300	TQEX	2QG9NKUVP2A8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:28	FR0000125486	129,10	EUR	29	CEUX	2QG9NKUVP5E2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:28	FR0000125486	129,10	EUR	43	XPAR	2QG9NKUVP5E3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:29	FR0000125486	129,10	EUR	3	TQEX	2QG9NKUVP5JDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:50	FR0000125486	129,05	EUR	29	CEUX	2QG9NKUVP7U9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:50	FR0000125486	129,05	EUR	7	TQEX	2QG9NKUVP7UAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:38:50	FR0000125486	129,05	EUR	47	XPAR	2QG9NKUVP7UF0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:39:12	FR0000125486	129,05	EUR	39	AQEU	2QG9NKUVPAEFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:39:12	FR0000125486	129,05	EUR	37	AQEU	2QG9NKUVPAGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:39:12	FR0000125486	129,05	EUR	21	TQEX	2QG9NKUVPPIBQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:39:12	FR0000125486	129,05	EUR	120	CEUX	2QG9NKUVPAEKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:39:12	FR0000125486	129,05	EUR	108	XPAR	2QG9NKUVPAEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83										

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:47	FR0000125486	129,15	EUR	25	TQEX	2QG9NKUVQB2MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:47	FR0000125486	129,15	EUR	21	TQEX	2QG9NKUVQB2QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:47	FR0000125486	129,15	EUR	193	TQEX	2QG9NKUVQB82UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:57	FR0000125486	129,10	EUR	12	CEUX	2QG9NKUVQC36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:43:57	FR0000125486	129,10	EUR	29	XPAR	2QG9NKUVQC39D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	81	TQEX	2QG9NKUVQ11TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	117	AQEU	2QG9NKUVQ11VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	37	AQEU	2QG9NKUVQ12D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	1	CEUX	2QG9NKUVQ122D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	60	CEUX	2QG9NKUVQ123D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:50	FR0000125486	129,10	EUR	50	CEUX	2QG9NKUVQ124D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:44:53	FR0000125486	129,05	EUR	9	XPAR	2QG9NKUVQ1FBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:45:47	FR0000125486	129,00	EUR	28	CEUX	2QG9NKUVQPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:45:47	FR0000125486	129,00	EUR	37	XPAR	2QG9NKUVQPCAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	36	AQEU	2QG9NKUVQR67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	37	AQEU	2QG9NKUVQR68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	21	TQEX	2QG9NKUVQR6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	46	CEUX	2QG9NKUVQR6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	68	CEUX	2QG9NKUVQR6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	22	CEUX	2QG9NKUVQR6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	86	XPAR	2QG9NKUVQR6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:05	FR0000125486	129,00	EUR	20	XPAR	2QG9NKUVQR6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:08	FR0000125486	128,95	EUR	2	CEUX	2QG9NKUVQREQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:46:08	FR0000125486	128,95	EUR	29	XPAR	2QG9NKUVQRESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	7	TQEX	2QG9NKUVR2CBB02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	111	TQEX	2QG9NKUVR2CCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	38	AQEU	2QG9NKUVR2CED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	37	AQEU	2QG9NKUVR2CFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	3	CEUX	2QG9NKUVR2CHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	77	CEUX	2QG9NKUVR2CID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	42	CEUX	2QG9NKUVR2CJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	1	CEUX	2QG9NKUVR2CKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:07	FR0000125486	128,95	EUR	16	CEUX	2QG9NKUVR2CLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:28	FR0000125486	128,90	EUR	26	XPAR	2QG9NKUVR3STD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:33	FR0000125486	128,85	EUR	27	CEUX	2QG9NKUVR4AH02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:35	FR0000125486	128,85	EUR	35	XPAR	2QG9NKUVR4E7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:53	FR0000125486	128,90	EUR	1	XPAR	2QG9NKUVR6ESD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:53	FR0000125486	128,90	EUR	41	XPAR	2QG9NKUVR6ETD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:56	FR0000125486	128,90	EUR	29	CEUX	2QG9NKUVR6LJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:47:56	FR0000125486	128,90	EUR	3	XPAR	2QG9NKUVR6NPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:07	FR0000125486	128,90	EUR	208	XPAR	2QG9NKUVRDFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:07	FR0000125486	128,90	EUR	112	CEUX	2QG9NKUVRDIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:08	FR0000125486	128,90	EUR	13	AQEU	2QG9NKUVRDLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:08	FR0000125486	128,90	EUR	29	TQEX	2QG9NKUVRDLS02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:47	FR0000125486	128,95	EUR	82	XPAR	2QG9NKUVRHGGPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:47	FR0000125486	128,95	EUR	181	XPAR	2QG9NKUVRHGGQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:49	FR0000125486	128,95	EUR	57	XPAR	2QG9NKUVRHLPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:50	FR0000125486	128,90	EUR	31	CEUX	2QG9NKUVRH0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:49:51	FR0000125486	128,90	EUR	12	TQEX	2QG9NKUVRHURD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:40	FR0000125486	128,90	EUR	29	CEUX	2QG9NKUVRM0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:40	FR0000125486	128,95	EUR	21	TQEX	2QG9NKUVRMPKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:40	FR0000125486	128,95	EUR	27	TQEX	2QG9NKUVRMPLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:40	FR0000125486	128,95	EUR	112	XPAR	2QG9NKUVRMPSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:40	FR0000125486	128,95	EUR	133	XPAR	2QG9NKUVRMPTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:43	FR0000125486	128,90	EUR	40	XPAR	2QG9NKUVRN4UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:50:43	FR0000125486	128,90	EUR	2	TQEX	2QG9NKUVRN5LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:08	FR0000125486	128,85	EUR	9	XPAR	2QG9NKUVRQ5CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:31	FR0000125486	128,80	EUR	35	CEUX	2QG9NKUVR5D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:43	FR0000125486	128,85	EUR	36	AQEU	2QG9NKUVRTMPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:43	FR0000125486	128,85	EUR	9	TQEX	2QG9NKUVRTMRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:43	FR0000125486	128,85	EUR	121	TQEX	2QG9NKUVRTMSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:51:43	FR0000125486	128,85	EUR	65	XPAR	2QG9NKUVRTMJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	38	AQEU	2QG9NKUVS1MAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	37	AQEU	2QG9NKUVS1MBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	47	CEUX	2QG9NKUVS1MDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	85	CEUX	2QG9NKUVS1MED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	21	TQEX	2QG9NKUVS1MGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	81	XPAR	2QG9NKUVS1MID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:52:20	FR0000125486	128,85	EUR	30	XPAR	2QG9NKUVS1MJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	21	TQEX	2QG9NKUVS73QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	32	TQEX	2QG9NKUVS73RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	31	TQEX	2QG9NKUVS73SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	25	TQEX	2QG9NKUVS73TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	37	AQEU	2QG9NKUVS73VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	36	AQEU	2QG9NKUVS74D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	40	AQEU	2QG9NKUVS74ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 15:53:23	FR0000125486	128,85	EUR	82	AQEU	2QG9NKUVS74JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83										

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:25:54	FR0000125486	128,65	EUR	79	XPAR	2QG9NKKV02OK5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:25:54	FR0000125486	128,65	EUR	82	XPAR	2QG9NKKV02OK6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:25:54	FR0000125486	128,65	EUR	89	XPAR	2QG9NKKV02OK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:33	FR0000125486	128,65	EUR	11	TQEX	2QG9NKKV02SHQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:33	FR0000125486	128,65	EUR	47	AQEU	2QG9NKKV02SH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:37	FR0000125486	128,60	EUR	154	CEUX	2QG9NKKV02T1OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	47	AQEU	2QG9NKKV02T1AID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	38	AQEU	2QG9NKKV02T1AJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	42	AQEU	2QG9NKKV02TAKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	42	AQEU	2QG9NKKV02TALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	47	AQEU	2QG9NKKV02TAPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	42	AQEU	2QG9NKKV02TAQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	47	AQEU	2QG9NKKV02TARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	47	AQEU	2QG9NKKV02TAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:26:40	FR0000125486	128,65	EUR	17	AQEU	2QG9NKKV02TALD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:02	FR0000125486	128,60	EUR	29	CEUX	2QG9NKKV02VLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:02	FR0000125486	128,60	EUR	3	TQEX	2QG9NKKV02VDM02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:02	FR0000125486	128,60	EUR	1	XPAR	2QG9NKKV02VDND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:02	FR0000125486	128,60	EUR	9	XPAR	2QG9NKKV02VDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:14	FR0000125486	128,60	EUR	31	XPAR	2QG9NKKV03BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:38	FR0000125486	128,60	EUR	13	CEUX	2QG9NKKV0328RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:38	FR0000125486	128,60	EUR	29	TQEX	2QG9NKKV03293D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:38	FR0000125486	128,60	EUR	97	CEUX	2QG9NKKV03294D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:38	FR0000125486	128,60	EUR	13	AQEU	2QG9NKKV03295D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:27:39	FR0000125486	128,60	EUR	205	XPAR	2QG9NKKV032CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	47	AQEU	2QG9NKKV0385AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	37	AQEU	2QG9NKKV0385BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	1	CEUX	2QG9NKKV0385DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	106	CEUX	2QG9NKKV0385ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	20	CEUX	2QG9NKKV0385FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	89	CEUX	2QG9NKKV0385GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	23	CEUX	2QG9NKKV0385HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:28:36	FR0000125486	128,65	EUR	28	XPAR	2QG9NKKV0385JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	18	TQEX	2QG9NKKV03D53D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	37	AQEU	2QG9NKKV03D55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	47	AQEU	2QG9NKKV03D56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	33	AQEU	2QG9NKKV03D57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	82	AQEU	2QG9NKKV03D58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:36	FR0000125486	128,60	EUR	46	AQEU	2QG9NKKV03D59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:44	FR0000125486	128,55	EUR	29	CEUX	2QG9NKKV03D5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:44	FR0000125486	128,55	EUR	3	TQEX	2QG9NKKV03DQ8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:44	FR0000125486	128,55	EUR	36	XPAR	2QG9NKKV03DQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:29:44	FR0000125486	128,55	EUR	7	XPAR	2QG9NKKV03DQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	35	TQEX	2QG9NKKV03IAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	82	AQEU	2QG9NKKV03IBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	39	AQEU	2QG9NKKV03IB1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	53	AQEU	2QG9NKKV03IB2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	31	AQEU	2QG9NKKV03IB3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:30:22	FR0000125486	128,55	EUR	82	AQEU	2QG9NKKV03IB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:00	FR0000125486	128,50	EUR	12	XPAR	2QG9NKKV03BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:20	FR0000125486	128,55	EUR	39	AQEU	2QG9NKKV03P6ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:20	FR0000125486	128,55	EUR	47	AQEU	2QG9NKKV03P6JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:20	FR0000125486	128,55	EUR	47	AQEU	2QG9NKKV03P71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:20	FR0000125486	128,55	EUR	47	AQEU	2QG9NKKV03P7CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:31:20	FR0000125486	128,55	EUR	206	XPAR	2QG9NKKV03P7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:32:06	FR0000125486	128,55	EUR	39	AQEU	2QG9NKKV03UIPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:32:06	FR0000125486	128,55	EUR	22	CEUX	2QG9NKKV03UIRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:32:06	FR0000125486	128,55	EUR	47	AQEU	2QG9NKKV03UISD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:32:06	FR0000125486	128,55	EUR	106	CEUX	2QG9NKKV03UITD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:32:06	FR0000125486	128,55	EUR	89	XPAR	2QG9NKKV03UIVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:08	FR0000125486	128,60	EUR	9	AQEU	2QG9NKKV043SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:13	FR0000125486	128,55	EUR	29	TQEX	2QG9NKKV043OPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:13	FR0000125486	128,55	EUR	99	CEUX	2QG9NKKV043ORD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:13	FR0000125486	128,55	EUR	183	XPAR	2QG9NKKV043PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:13	FR0000125486	128,55	EUR	47	AQEU	2QG9NKKV043PPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:13	FR0000125486	128,55	EUR	35	AQEU	2QG9NKKV043PAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:32	FR0000125486	128,50	EUR	45	XPAR	2QG9NKKV045BMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:32	FR0000125486	128,50	EUR	6	CEUX	2QG9NKKV045BND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:32	FR0000125486	128,50	EUR	23	CEUX	2QG9NKKV045BOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:33:32	FR0000125486	128,50	EUR	5	TQEX	2QG9NKKV045BPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:01	FR0000125486	128,45	EUR	41	XPAR	2QG9NKKV0483ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:01	FR0000125486	128,45	EUR	29	CEUX	2QG9NKKV0483OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:01	FR0000125486	128,45	EUR	2	TQEX	2QG9NKKV0483SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:13	FR0000125486	128,50	EUR	34	TQEX	2QG9NKKV049FBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:13	FR0000125486	128,50	EUR	90	TQEX	2QG9NKKV049FCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 16:34:13	FR0000125486	128,50	EUR	57	TQEX	2QG9NKKV049FDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334										

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:36:42	FR0000125486	128,45	EUR	53	TQEX	2QG9NKV04LB9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:36:42	FR0000125486	128,45	EUR	34	TQEX	2QG9NKV04LBHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:36:42	FR0000125486	128,45	EUR	47	AQEU	2QG9NKV04LBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:36:42	FR0000125486	128,45	EUR	21	AQEU	2QG9NKV04LBND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:37:43	FR0000125486	128,50	EUR	3	CEUX	2QG9NKV04Q0ZD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:37:43	FR0000125486	128,50	EUR	15	CEUX	2QG9NKV04Q03D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:37:43	FR0000125486	128,50	EUR	20	CEUX	2QG9NKV04Q04D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:37:43	FR0000125486	128,50	EUR	47	CEUX	2QG9NKV04Q05D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:37:43	FR0000125486	128,50	EUR	22	CEUX	2QG9NKV04Q06D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:37:43	FR0000125486	128,50	EUR	9	CEUX	2QG9NKV04Q07D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:37:43	FR0000125486	128,50	EUR	1	CEUX	2QG9NKV04Q09D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:37:43	FR0000125486	128,50	EUR	19	CEUX	2QG9NKV04Q0AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:37:43	FR0000125486	128,50	EUR	7	CEUX	2QG9NKV04Q0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:38:05	FR0000125486	128,50	EUR	10	CEUX	2QG9NKV04T0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:38:05	FR0000125486	128,50	EUR	57	CEUX	2QG9NKV04T0FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:38:05	FR0000125486	128,50	EUR	41	TQEX	2QG9NKV04T0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:38:05	FR0000125486	128,50	EUR	213	CEUX	2QG9NKV04T0ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:38:07	FR0000125486	128,50	EUR	27	CEUX	2QG9NKV04T35D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:38:07	FR0000125486	128,50	EUR	36	XPAR	2QG9NKV04T36D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:38:44	FR0000125486	128,45	EUR	3	TQEX	2QG9NKV050VJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:38:44	FR0000125486	128,45	EUR	41	XPAR	2QG9NKV050VKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:38:44	FR0000125486	128,45	EUR	29	CEUX	2QG9NKV050VLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:02	FR0000125486	128,40	EUR	82	XPAR	2QG9NKV052HH02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:02	FR0000125486	128,40	EUR	44	CEUX	2QG9NKV052HPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:05	FR0000125486	128,40	EUR	17	TQEX	2QG9NKV0538KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:17	FR0000125486	128,35	EUR	15	TQEX	2QG9NKV054HH02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:17	FR0000125486	128,35	EUR	70	XPAR	2QG9NKV054HJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:17	FR0000125486	128,35	EUR	38	CEUX	2QG9NKV054HKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:47	FR0000125486	128,40	EUR	60	TQEX	2QG9NKV056EDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:47	FR0000125486	128,40	EUR	16	TQEX	2QG9NKV056EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:47	FR0000125486	128,40	EUR	54	TQEX	2QG9NKV056EFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:47	FR0000125486	128,40	EUR	24	TQEX	2QG9NKV056EGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:47	FR0000125486	128,40	EUR	25	TQEX	2QG9NKV056EKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:47	FR0000125486	128,40	EUR	23	TQEX	2QG9NKV056ELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:39:47	FR0000125486	128,40	EUR	122	TQEX	2QG9NKV056EFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:40:33	FR0000125486	128,35	EUR	19	TQEX	2QG9NKV05ALOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:40:33	FR0000125486	128,35	EUR	37	AQEU	2QG9NKV05ALRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:40:33	FR0000125486	128,35	EUR	82	CEUX	2QG9NKV05ALTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:40:56	FR0000125486	128,40	EUR	57	TQEX	2QG9NKV05CIBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:40:56	FR0000125486	128,40	EUR	25	TQEX	2QG9NKV05CICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:40:56	FR0000125486	128,40	EUR	238	TQEX	2QG9NKV05CIDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:00	FR0000125486	128,45	EUR	120	CEUX	2QG9NKV05IUSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:00	FR0000125486	128,45	EUR	227	XPAR	2QG9NKV05IUID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:00	FR0000125486	128,45	EUR	23	XPAR	2QG9NKV05IUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:31	FR0000125486	128,40	EUR	29	CEUX	2QG9NKV05LFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:31	FR0000125486	128,40	EUR	2	TQEX	2QG9NKV05LLGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:31	FR0000125486	128,40	EUR	41	XPAR	2QG9NKV05LLHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:53	FR0000125486	128,35	EUR	36	CEUX	2QG9NKV05NNPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:53	FR0000125486	128,35	EUR	39	XPAR	2QG9NKV05NNQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:53	FR0000125486	128,35	EUR	28	XPAR	2QG9NKV05NNRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:53	FR0000125486	128,35	EUR	1	XPAR	2QG9NKV05NNSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:42:53	FR0000125486	128,35	EUR	15	TQEX	2QG9NKV05NNTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:43:14	FR0000125486	128,40	EUR	38	AQEU	2QG9NKV05PFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:43:14	FR0000125486	128,40	EUR	47	AQEU	2QG9NKV05PFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:43:14	FR0000125486	128,40	EUR	29	AQEU	2QG9NKV05PFID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:43:14	FR0000125486	128,40	EUR	43	AQEU	2QG9NKV05PFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:43:14	FR0000125486	128,40	EUR	28	AQEU	2QG9NKV05PFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:43:14	FR0000125486	128,40	EUR	41	AQEU	2QG9NKV05PFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:43:14	FR0000125486	128,40	EUR	95	XPAR	2QG9NKV05PFND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:43:42	FR0000125486	128,35	EUR	29	CEUX	2QG9NKV0587PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:43:42	FR0000125486	128,35	EUR	39	XPAR	2QG9NKV0587QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:44:23	FR0000125486	128,35	EUR	53	TQEX	2QG9NKV0587FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:44:23	FR0000125486	128,35	EUR	21	TQEX	2QG9NKV0587GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:44:23	FR0000125486	128,35	EUR	44	AQEU	2QG9NKV0587ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:44:23	FR0000125486	128,35	EUR	36	AQEU	2QG9NKV0587JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:44:23	FR0000125486	128,35	EUR	60	CEUX	2QG9NKV0587LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:44:23	FR0000125486	128,35	EUR	25	CEUX	2QG9NKV0587MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:44:23	FR0000125486	128,35	EUR	57	CEUX	2QG9NKV0587ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:44:23	FR0000125486	128,35	EUR	81	CEUX	2QG9NKV0587OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:45:20	FR0000125486	128,35	EUR	36	TQEX	2QG9NKV0643LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:45:20	FR0000125486	128,35	EUR	80	TQEX	2QG9NKV0643MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:45:20	FR0000125486	128,35	EUR	12	TQEX	2QG9NKV0643ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:45:20	FR0000125486	128,35	EUR	38	AQEU	2QG9NKV0643PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:45:20	FR0000125486	128,35	EUR	47	AQEU	2QG9NKV0643QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026	16:45:20	FR0000125486	128,35	EUR	4			

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:00:31	FR0000125486	128,65	EUR	19	AQEU	2QG9NKV097HPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:00:31	FR0000125486	128,65	EUR	197	XPAR	2QG9NKV097HVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:01:39	FR0000125486	128,70	EUR	40	AQEU	2QG9NKV09FGD202DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:01:39	FR0000125486	128,70	EUR	285	CEUX	2QG9NKV09FG3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:01:39	FR0000125486	128,70	EUR	44	AQEU	2QG9NKV09FG7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:01:39	FR0000125486	128,70	EUR	41	AQEU	2QG9NKV09FG8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:01:39	FR0000125486	128,70	EUR	46	AQEU	2QG9NKV09FG9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	40	AQEU	2QG9NKV09KDFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	53	AQEU	2QG9NKV09KXG02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	24	CEUX	2QG9NKV09KXID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	77	CEUX	2QG9NKV09KXJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	1	XPAR	2QG9NKV09KXLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:14	FR0000125486	128,65	EUR	52	XPAR	2QG9NKV09KXMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:38	FR0000125486	128,70	EUR	38	CEUX	2QG9NKV09MH6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:38	FR0000125486	128,70	EUR	7	AQEU	2QG9NKV09MH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:02:38	FR0000125486	128,70	EUR	70	XPAR	2QG9NKV09MHAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:03:14	FR0000125486	128,70	EUR	119	CEUX	2QG9NKV09P5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:03:14	FR0000125486	128,70	EUR	220	XPAR	2QG9NKV09P5HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:03:48	FR0000125486	128,70	EUR	120	CEUX	2QG9NKV09RK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:03:48	FR0000125486	128,70	EUR	25	CEUX	2QG9NKV09RK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:03:48	FR0000125486	128,70	EUR	196	XPAR	2QG9NKV09RK8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:26	FR0000125486	128,65	EUR	29	XPAR	2QG9NKV09UGJID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:26	FR0000125486	128,65	EUR	8	CEUX	2QG9NKV09UGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	58	AQEU	2QG9NKV09URBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	36	AQEU	2QG9NKV09URCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	41	AQEU	2QG9NKV09URDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	14	CEUX	2QG9NKV09URED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	33	CEUX	2QG9NKV09URFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	63	CEUX	2QG9NKV09URGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:04:30	FR0000125486	128,65	EUR	28	CEUX	2QG9NKV09URHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:05:31	FR0000125486	128,65	EUR	29	AQEU	2QG9NKV0A3IHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:05:31	FR0000125486	128,65	EUR	117	CEUX	2QG9NKV0A3IID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:05:31	FR0000125486	128,65	EUR	231	XPAR	2QG9NKV0A3IJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:05:31	FR0000125486	128,65	EUR	25	AQEU	2QG9NKV0A3IUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:33	FR0000125486	128,75	EUR	143	XPAR	2QG9NKV0A9I8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:33	FR0000125486	128,75	EUR	29	XPAR	2QG9NKV0A9I9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:49	FR0000125486	128,75	EUR	126	CEUX	2QG9NKV0AAMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:49	FR0000125486	128,75	EUR	77	CEUX	2QG9NKV0AAML02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:49	FR0000125486	128,75	EUR	7	CEUX	2QG9NKV0AAMMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:06:49	FR0000125486	128,75	EUR	1	CEUX	2QG9NKV0AAMND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	39	AQEU	2QG9NKV0AC4TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	53	AQEU	2QG9NKV0AC4UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	58	CEUX	2QG9NKV0AC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	58	CEUX	2QG9NKV0AC5ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	25	CEUX	2QG9NKV0AC5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	27	AQEU	2QG9NKV0AC58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:00	FR0000125486	128,75	EUR	72	CEUX	2QG9NKV0AC59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:02	FR0000125486	128,70	EUR	18	CEUX	2QG9NKV0AC8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:02	FR0000125486	128,70	EUR	29	XPAR	2QG9NKV0AC8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:53	FR0000125486	128,70	EUR	42	AQEU	2QG9NKV0AG3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:53	FR0000125486	128,70	EUR	53	CEUX	2QG9NKV0AGD5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:07:53	FR0000125486	128,70	EUR	153	XPAR	2QG9NKV0AGD9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:18	FR0000125486	128,65	EUR	29	CEUX	2QG9NKV0AHU5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:18	FR0000125486	128,65	EUR	5	AQEU	2QG9NKV0AHU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:18	FR0000125486	128,65	EUR	44	XPAR	2QG9NKV0AH8BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	53	AQEU	2QG9NKV0AJCFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	4	AQEU	2QG9NKV0AJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	13	CEUX	2QG9NKV0AJFFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	98	CEUX	2QG9NKV0AJFGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	23	CEUX	2QG9NKV0AJFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	1	XPAR	2QG9NKV0AJFJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	72	XPAR	2QG9NKV0AJFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:08:35	FR0000125486	128,65	EUR	63	XPAR	2QG9NKV0AJFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:14	FR0000125486	128,60	EUR	29	XPAR	2QG9NKV0AMHOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:14	FR0000125486	128,60	EUR	10	CEUX	2QG9NKV0AMHPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:17	FR0000125486	128,60	EUR	120	CEUX	2QG9NKV0AMOED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:17	FR0000125486	128,60	EUR	24	CEUX	2QG9NKV0AMOFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:17	FR0000125486	128,60	EUR	154	XPAR	2QG9NKV0AMOH02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:59	FR0000125486	128,60	EUR	24	CEUX	2QG9NKV0AQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:59	FR0000125486	128,60	EUR	120	CEUX	2QG9NKV0AQ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:59	FR0000125486	128,60	EUR	103	XPAR	2QG9NKV0AQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:09:59	FR0000125486	128,60	EUR	80	XPAR	2QG9NKV0AQAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:10:49	FR0000125486	128,65	EUR	103	XPAR	2QG9NKV0AVRQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:10:49	FR0000125486	128,65	EUR	19	XPAR	2QG9NKV0AVRRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:10:49	FR0000125486	128,65	EUR	63	XPAR	2QG9NKV0AVRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:10:49	FR0000125486	128,65	EUR	99	XPAR	2QG9NKV0AVRTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:10:49	FR0000125486	128,65	EUR	88	XPAR	2	

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:14:45	FR0000125486	128,75	EUR	113	CEUX	2QG9NKV08MA4QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:14:48	FR0000125486	128,70	EUR	27	CEUX	2QG9NKV08MBAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:14:48	FR0000125486	128,70	EUR	35	XPAR	2QG9NKV08MBFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:15:18	FR0000125486	128,60	EUR	29	CEUX	2QG9NKV08Q73D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/004/2026 17:15:18	FR0000125486	128,60	EUR	10	XPAR	2QG9NKV08Q7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:15:18	FR0000125486	128,60	EUR	35	XPAR	2QG9NKV08Q7TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:00	FR0000125486	128,60	EUR	136	XPAR	2QG9NKV08UMTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:00	FR0000125486	128,60	EUR	75	XPAR	2QG9NKV08UMUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:00	FR0000125486	128,60	EUR	20	CEUX	2QG9NKV08UMVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/004/2026 17:16:00	FR0000125486	128,60	EUR	70	CEUX	2QG9NKV08UMDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:00	FR0000125486	128,60	EUR	170	XPAR	2QG9NKV08UN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:16:12	FR0000125486	128,65	EUR	4	XPAR	2QG9NKV0C065D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:17:46	FR0000125486	128,75	EUR	254	CEUX	2QG9NKV0C82AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:11	FR0000125486	128,70	EUR	2	CEUX	2QG9NKV0CFLED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/004/2026 17:19:37	FR0000125486	128,70	EUR	184	CEUX	2QG9NKV0CJ50D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	414	XPAR	2QG9NKV0CJ51D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	120	CEUX	2QG9NKV0CJ56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	73	CEUX	2QG9NKV0CJ57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	134	XPAR	2QG9NKV0CJ59D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/004/2026 17:19:37	FR0000125486	128,70	EUR	37	CEUX	2QG9NKV0CJ5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:37	FR0000125486	128,70	EUR	77	XPAR	2QG9NKV0CJ5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	10	CEUX	2QG9NKV0CJ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	59	CEUX	2QG9NKV0CJ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	79	CEUX	2QG9NKV0CJ7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/004/2026 17:19:40	FR0000125486	128,70	EUR	181	XPAR	2QG9NKV0CJ9DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	54	XPAR	2QG9NKV0CJAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:40	FR0000125486	128,70	EUR	50	XPAR	2QG9NKV0CJDBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:51	FR0000125486	128,70	EUR	39	CEUX	2QG9NKV0CKOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/04/2026 17:19:58	FR0000125486	128,70	EUR	41	CEUX	2QG9NKV0CLOMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	28/004/2026 17:19:58	FR0000125486	128,70	EUR	178	XPAR	2QG9NKV0CJLPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:13:38	FR0000125486	127,30	EUR	26	AQEU	4AG9Q9AV6T8RD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:14:05	FR0000125486	127,35	EUR	16	CEUX	4AG9Q9AV7201D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:14:05	FR0000125486	127,35	EUR	18	CEUX	4AG9Q9AV7202D045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:14:29	FR0000125486	127,35	EUR	33	TQEX	4AG9Q9AV7BEVD045A7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/004/2026 09:15:11	FR0000125486	127,40	EUR	55	CEUX	2QG9Q9AV45K7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:11	FR0000125486	127,40	EUR	23	CEUX	2QG9Q9AV45K8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:11	FR0000125486	127,40	EUR	35	XPAR	2QG9Q9AV45KCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:44	FR0000125486	127,45	EUR	137	XPAR	2QG9Q9AV485ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:44	FR0000125486	127,45	EUR	125	XPAR	2QG9Q9AV485D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:15:44	FR0000125486	127,45	EUR	35	XPAR	2QG9Q9AV485PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:16:02	FR0000125486	127,40	EUR	75	CEUX	2QG9Q9AV49Q6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:16:02	FR0000125486	127,35	EUR	7	TQEX	2QG9Q9AV49Q7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:16:02	FR0000125486	127,35	EUR	65	TQEX	2QG9Q9AV49Q9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:04	FR0000125486	127,40	EUR	139	AQEU	2QG9Q9AV4F5AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/004/2026 09:17:04	FR0000125486	127,40	EUR	140	CEUX	2QG9Q9AV4F5BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:04	FR0000125486	127,40	EUR	66	XPAR	2QG9Q9AV4F5FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:04	FR0000125486	127,40	EUR	179	XPAR	2QG9Q9AV4F5GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:20	FR0000125486	127,35	EUR	53	CEUX	2QG9Q9AV4G7BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:47	FR0000125486	127,40	EUR	137	XPAR	2QG9Q9AV4IH5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/004/2026 09:17:47	FR0000125486	127,40	EUR	47	XPAR	2QG9Q9AV4IH6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:47	FR0000125486	127,40	EUR	40	XPAR	2QG9Q9AV4IH7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:47	FR0000125486	127,40	EUR	9	XPAR	2QG9Q9AV4IH8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:17:47	FR0000125486	127,40	EUR	9	XPAR	2QG9Q9AV4IH9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:18:50	FR0000125486	127,30	EUR	19	AQEU	2QG9Q9AV4NGID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/004/2026 09:18:50	FR0000125486	127,30	EUR	39	CEUX	2QG9Q9AV4NGKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:18:50	FR0000125486	127,30	EUR	29	TQEX	2QG9Q9AV4NGLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:18:50	FR0000125486	127,30	EUR	142	XPAR	2QG9Q9AV4NGMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:18:50	FR0000125486	127,30	EUR	96	XPAR	2QG9Q9AV4NGND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:19:21	FR0000125486	127,25	EUR	70	CEUX	2QG9Q9AV4PGBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/004/2026 09:19:40	FR0000125486	127,25	EUR	62	AQEU	2QG9Q9AV4QV4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:19:40	FR0000125486	127,25	EUR	75	CEUX	2QG9Q9AV4QV5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:19:40	FR0000125486	127,25	EUR	82	XPAR	2QG9Q9AV4QV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:20:19	FR0000125486	127,25	EUR	283	XPAR	2QG9Q9AV4TMKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:20:24	FR0000125486	127,20	EUR	43	CEUX	2QG9Q9AV4U2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/004/2026 09:21:12	FR0000125486	127,30	EUR	52	CEUX	2QG9Q9AV526RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:12	FR0000125486	127,30	EUR	83	CEUX	2QG9Q9AV526UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:12	FR0000125486	127,30	EUR	84	XPAR	2QG9Q9AV5273D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:36	FR0000125486	127,25	EUR	33	XPAR	2QG9Q9AV54JBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:40	FR0000125486	127,25	EUR	8	CEUX	2QG9Q9AV54TTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/004/2026 09:21:45	FR0000125486	127,20	EUR	38	AQEU	2QG9Q9AV555TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:45	FR0000125486	127,20	EUR	48	TQEX	2QG9Q9AV555UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:21:45	FR0000125486	127,20	EUR	87	XPAR	2QG9Q9AV5563D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:22:12	FR0000125486	127,15	EUR	40	XPAR	2QG9Q9AV5763D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:22:53	FR0000125486	127,20	EUR	56	XPAR	2QG9Q9AV5A3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/004/2026 09:22:53	FR0000125486	127,20	EUR	107	XPAR	2QG9Q9AV5A3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 09:22:53	FR0000125486	127,20	EUR	75	XPAR	2QG9Q9AV5A3TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/202							

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:17:52	FR0000125486	126,30	EUR	58	CEUX	2QG9Q9AVDU90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:17:52	FR0000125486	126,30	EUR	122	XPAR	2QG9Q9AVDU9B0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:18:03	FR0000125486	126,25	EUR	37	XPAR	2QG9Q9AVDVAGD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:19:26	FR0000125486	126,25	EUR	228	XPAR	2QG9Q9AVE48JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:20:51	FR0000125486	126,35	EUR	19	XPAR	2QG9Q9AVE9KSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:20:51	FR0000125486	126,35	EUR	85	XPAR	2QG9Q9AVE9KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:20:51	FR0000125486	126,35	EUR	43	XPAR	2QG9Q9AVE9KUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:20:51	FR0000125486	126,35	EUR	93	XPAR	2QG9Q9AVE9KVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:21:34	FR0000125486	126,30	EUR	106	AQEU	2QG9Q9AVEC0UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:21:34	FR0000125486	126,30	EUR	217	CEUX	2QG9Q9AVEC0VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:21:34	FR0000125486	126,30	EUR	107	TQEX	2QG9Q9AVEC10D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:21:34	FR0000125486	126,30	EUR	83	XPAR	2QG9Q9AVEC11D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:22:22	FR0000125486	126,30	EUR	34	CEUX	2QG9Q9AVEFKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:22:22	FR0000125486	126,30	EUR	42	XPAR	2QG9Q9AVEF0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:22:22	FR0000125486	126,30	EUR	36	XPAR	2QG9Q9AVEF0MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:22:22	FR0000125486	126,25	EUR	23	CEUX	2QG9Q9AVEF25D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:22:22	FR0000125486	126,25	EUR	79	XPAR	2QG9Q9AVEF26D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:23:19	FR0000125486	126,20	EUR	41	AQEU	2QG9Q9AVEIREDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:23:19	FR0000125486	126,20	EUR	73	TQEX	2QG9Q9AVEIRFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:23:19	FR0000125486	126,20	EUR	73	XPAR	2QG9Q9AVEIRSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:19	FR0000125486	126,30	EUR	109	XPAR	2QG9Q9AVEMFED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	62	XPAR	2QG9Q9AVEO3MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	49	XPAR	2QG9Q9AVEO3ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	14	XPAR	2QG9Q9AVEO3OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	35	XPAR	2QG9Q9AVEO3PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	38	XPAR	2QG9Q9AVEO3QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:24:53	FR0000125486	126,30	EUR	11	XPAR	2QG9Q9AVEO3RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:26:01	FR0000125486	126,35	EUR	220	CEUX	2QG9Q9AVET0DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:26:01	FR0000125486	126,35	EUR	77	XPAR	2QG9Q9AVET0ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:26:39	FR0000125486	126,30	EUR	72	AQEU	2QG9Q9AVF6LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:26:39	FR0000125486	126,30	EUR	42	TQEX	2QG9Q9AVF6MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:26:39	FR0000125486	126,30	EUR	72	XPAR	2QG9Q9AVEG6D0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:27:50	FR0000125486	126,30	EUR	213	XPAR	2QG9Q9AVF73GUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:28:44	FR0000125486	126,35	EUR	4	CEUX	2QG9Q9AVF73KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:28:44	FR0000125486	126,35	EUR	109	CEUX	2QG9Q9AVF73LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:28:44	FR0000125486	126,35	EUR	78	XPAR	2QG9Q9AVF73OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:28:44	FR0000125486	126,35	EUR	42	XPAR	2QG9Q9AVF73PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:29:58	FR0000125486	126,40	EUR	51	CEUX	2QG9Q9AVFAKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:29:58	FR0000125486	126,40	EUR	57	TQEX	2QG9Q9AVFAKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:29:58	FR0000125486	126,40	EUR	17	XPAR	2QG9Q9AVFAKED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:29:58	FR0000125486	126,40	EUR	214	XPAR	2QG9Q9AVFAL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:30:25	FR0000125486	126,35	EUR	64	AQEU	2QG9Q9AVFDN5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:30:38	FR0000125486	126,30	EUR	42	CEUX	2QG9Q9AVFEK9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:30:45	FR0000125486	126,30	EUR	9	CEUX	2QG9Q9AVFF63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:31:10	FR0000125486	126,35	EUR	136	XPAR	2QG9Q9AVFGVSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:32:18	FR0000125486	126,25	EUR	29	AQEU	2QG9Q9AVFLA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:32:18	FR0000125486	126,25	EUR	35	CEUX	2QG9Q9AVFLA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:32:18	FR0000125486	126,25	EUR	76	XPAR	2QG9Q9AVFLA9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:32:24	FR0000125486	126,20	EUR	75	XPAR	2QG9Q9AVFLU6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:33:01	FR0000125486	126,25	EUR	17	XPAR	2QG9Q9AVFGL6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:33:03	FR0000125486	126,25	EUR	51	XPAR	2QG9Q9AVFOJMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:33:28	FR0000125486	126,20	EUR	73	XPAR	2QG9Q9AVFOQ41D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:34:05	FR0000125486	126,15	EUR	41	TQEX	2QG9Q9AVFS7ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:34:05	FR0000125486	126,15	EUR	23	AQEU	2QG9Q9AVFS7OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:34:05	FR0000125486	126,15	EUR	82	CEUX	2QG9Q9AVFS7PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:34:05	FR0000125486	126,15	EUR	68	XPAR	2QG9Q9AVFS7QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:07	FR0000125486	126,10	EUR	8	XPAR	2QG9Q9AVG0LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:20	FR0000125486	126,15	EUR	44	XPAR	2QG9Q9AVG17RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:20	FR0000125486	126,15	EUR	44	XPAR	2QG9Q9AVG17SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:20	FR0000125486	126,15	EUR	47	CEUX	2QG9Q9AVG18SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:20	FR0000125486	126,15	EUR	15	CEUX	2QG9Q9AVG186D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:38	FR0000125486	126,15	EUR	27	CEUX	2QG9Q9AVG294D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:38	FR0000125486	126,15	EUR	63	CEUX	2QG9Q9AVG295D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:38	FR0000125486	126,15	EUR	3	CEUX	2QG9Q9AVG296D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:49	FR0000125486	126,10	EUR	87	XPAR	2QG9Q9AVG318D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:49	FR0000125486	126,10	EUR	32	XPAR	2QG9Q9AVG319D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:35:51	FR0000125486	126,05	EUR	30	AQEU	2QG9Q9AVG3APD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:37:33	FR0000125486	126,15	EUR	50	CEUX	2QG9Q9AVGA8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:37:38	FR0000125486	126,20	EUR	369	XPAR	2QG9Q9AVGA8JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:37:41	FR0000125486	126,15	EUR	45	CEUX	2QG9Q9AVGA8SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:37:44	FR0000125486	126,15	EUR	59	TQEX	2QG9Q9AVG853D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:38:26	FR0000125486	126,10	EUR	50	AQEU	2QG9Q9AVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:38:26	FR0000125486	126,10	EUR	4	AQEU	2QG9Q9AVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:38:26	FR0000125486	126,10	EUR	11	XPAR	2QG9Q9AVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:38:26	FR0000125486	126,10	EUR	63	XPAR	2QG9Q9AVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:38:26	FR0000125486	126,10	EUR	2	XPAR	2QG9Q9AVGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 10:40:13	FR0000125486	126,10	EUR	199	CEUX	2QG9Q9AVGUU02DA7	

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:20:35	FR0000125486	126,00	EUR	32	CEUX	2QG9Q9AVL5TCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:20:35	FR0000125486	126,00	EUR	212	XPAR	2QG9Q9AVL5TDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:20:41	FR0000125486	125,95	EUR	58	AQEU	2QG9Q9AVL6JGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:21:50	FR0000125486	125,95	EUR	216	XPAR	2QG9Q9AVLAHE02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:23:13	FR0000125486	126,05	EUR	49	CEUX	2QG9Q9AVLF7FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:23:13	FR0000125486	126,05	EUR	16	CEUX	2QG9Q9AVLF7GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:23:13	FR0000125486	126,05	EUR	161	CEUX	2QG9Q9AVLF7HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:23:22	FR0000125486	126,05	EUR	171	XPAR	2QG9Q9AVLFLQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:23:22	FR0000125486	126,05	EUR	32	XPAR	2QG9Q9AVLFLRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:23:22	FR0000125486	126,05	EUR	14	XPAR	2QG9Q9AVLFLSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:24:53	FR0000125486	126,05	EUR	48	XPAR	2QG9Q9AVLKNHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:24:53	FR0000125486	126,05	EUR	171	XPAR	2QG9Q9AVLKNID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:24:53	FR0000125486	126,05	EUR	2	XPAR	2QG9Q9AVLKNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:25:27	FR0000125486	126,10	EUR	71	XPAR	2QG9Q9AVLMBKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:25:44	FR0000125486	126,05	EUR	108	AQEU	2QG9Q9AVLNKBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:25:44	FR0000125486	126,05	EUR	81	CEUX	2QG9Q9AVLNKR02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:25:44	FR0000125486	126,05	EUR	91	TQEX	2QG9Q9AVLNKSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:26:55	FR0000125486	126,05	EUR	171	XPAR	2QG9Q9AVLNRMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:26:55	FR0000125486	126,05	EUR	33	XPAR	2QG9Q9AVLRMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:28:06	FR0000125486	126,15	EUR	63	XPAR	2QG9Q9AVLVB4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:28:06	FR0000125486	126,15	EUR	16	XPAR	2QG9Q9AVLVB5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:28:16	FR0000125486	126,10	EUR	106	CEUX	2QG9Q9AVLVRBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:28:16	FR0000125486	126,10	EUR	72	XPAR	2QG9Q9AVLVRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:29:27	FR0000125486	126,10	EUR	59	XPAR	2QG9Q9AVM3CID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:29:27	FR0000125486	126,10	EUR	146	XPAR	2QG9Q9AVM3CID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:30:00	FR0000125486	126,05	EUR	53	AQEU	2QG9Q9AVM5A4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:30:00	FR0000125486	126,05	EUR	35	TQEX	2QG9Q9AVM5A6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:30:20	FR0000125486	126,10	EUR	205	CEUX	2QG9Q9AVM7RHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:31:06	FR0000125486	126,10	EUR	213	XPAR	2QG9Q9AVMB9PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:32:30	FR0000125486	126,20	EUR	212	XPAR	2QG9Q9AVMH2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:32:57	FR0000125486	126,15	EUR	80	CEUX	2QG9Q9AVMIN3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:34:02	FR0000125486	126,20	EUR	215	XPAR	2QG9Q9AVMM8ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:34:30	FR0000125486	126,20	EUR	107	CEUX	2QG9Q9AVMOEAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:34:41	FR0000125486	126,15	EUR	78	AQEU	2QG9Q9AVMP2PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:36:07	FR0000125486	126,20	EUR	43	XPAR	2QG9Q9AVMVFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:36:23	FR0000125486	126,20	EUR	63	CEUX	2QG9Q9AVN0NVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:36:23	FR0000125486	126,20	EUR	174	XPAR	2QG9Q9AVN0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:36:23	FR0000125486	126,20	EUR	69	XPAR	2QG9Q9AVN0OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:36:58	FR0000125486	126,15	EUR	51	CEUX	2QG9Q9AVN2J1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:36:58	FR0000125486	126,15	EUR	51	AQEU	2QG9Q9AVN2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:36:58	FR0000125486	126,15	EUR	74	XPAR	2QG9Q9AVN2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:37:26	FR0000125486	126,10	EUR	52	CEUX	2QG9Q9AVN43BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:37:26	FR0000125486	126,10	EUR	55	TQEX	2QG9Q9AVN439D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:37:26	FR0000125486	126,10	EUR	76	XPAR	2QG9Q9AVN43AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:38:38	FR0000125486	126,10	EUR	209	XPAR	2QG9Q9AVN84ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:39:45	FR0000125486	126,05	EUR	26	AQEU	2QG9Q9AVNCJPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:39:45	FR0000125486	126,05	EUR	76	XPAR	2QG9Q9AVNCCRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:39:45	FR0000125486	126,00	EUR	65	TQEX	2QG9Q9AVNCKDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:40:30	FR0000125486	126,05	EUR	8	CEUX	2QG9Q9AVNH2FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:40:30	FR0000125486	126,05	EUR	36	CEUX	2QG9Q9AVNH2GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:40:30	FR0000125486	126,05	EUR	79	CEUX	2QG9Q9AVNH2HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:40:30	FR0000125486	126,05	EUR	16	CEUX	2QG9Q9AVNH2ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:40:30	FR0000125486	126,05	EUR	61	CEUX	2QG9Q9AVNH2JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:40:38	FR0000125486	126,05	EUR	30	XPAR	2QG9Q9AVNHFLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:40:38	FR0000125486	126,05	EUR	60	XPAR	2QG9Q9AVNHFMDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:40:38	FR0000125486	126,05	EUR	109	XPAR	2QG9Q9AVNHFNDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:40:41	FR0000125486	126,00	EUR	9	XPAR	2QG9Q9AVNHKCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:41:44	FR0000125486	126,00	EUR	21	CEUX	2QG9Q9AVNL63D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:41:44	FR0000125486	126,00	EUR	64	XPAR	2QG9Q9AVNL68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:44:52	FR0000125486	126,05	EUR	120	AQEU	2QG9Q9AVO0KND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:44:52	FR0000125486	126,05	EUR	113	XPAR	2QG9Q9AVO0KTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:44:52	FR0000125486	126,05	EUR	145	XPAR	2QG9Q9AVO0KUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:44:53	FR0000125486	126,05	EUR	112	XPAR	2QG9Q9AVO0MFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:44:53	FR0000125486	126,05	EUR	43	XPAR	2QG9Q9AVO0MGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:45:04	FR0000125486	126,00	EUR	24	CEUX	2QG9Q9AVO1VID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:45:04	FR0000125486	126,00	EUR	41	XPAR	2QG9Q9AVO1VLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:45:11	FR0000125486	125,95	EUR	45	TQEX	2QG9Q9AVO2VND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:45:11	FR0000125486	125,95	EUR	47	CEUX	2QG9Q9AVO2VQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:45:11	FR0000125486	125,95	EUR	51	CEUX	2QG9Q9AVO2VRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:46:16	FR0000125486	125,95	EUR	202	XPAR	2QG9Q9AVO7UDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:46:44	FR0000125486	126,00	EUR	138	CEUX	2QG9Q9AVO9H4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:47:45	FR0000125486	126,05	EUR	112	XPAR	2QG9Q9AVODG6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:47:45	FR0000125486	126,05	EUR	61	XPAR	2QG9Q9AVODG7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPUMPRO8K5P83	29/04/2026	11:47:45	FR000012548						

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 11:56:22	FR0000125486	125,85	EUR	59	CEUX	2QG9Q9AVPCGED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 11:56:22	FR0000125486	125,85	EUR	93	AQEU	2QG9Q9AVPCGF02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 11:56:22	FR0000125486	125,85	EUR	9	XPAR	2QG9Q9AVPCGI02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 11:57:25	FR0000125486	125,85	EUR	63	XPAR	2QG9Q9AVPH4MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 11:57:25	FR0000125486	125,85	EUR	152	XPAR	2QG9Q9AVPH4ND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 11:58:40	FR0000125486	125,85	EUR	75	XPAR	2QG9Q9AVPLK7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 11:59:25	FR0000125486	125,85	EUR	208	CEUX	2QG9Q9AVPODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 11:59:27	FR0000125486	125,85	EUR	64	XPAR	2QG9Q9AVPOJCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 11:59:27	FR0000125486	125,85	EUR	64	XPAR	2QG9Q9AVPOJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 11:59:27	FR0000125486	125,85	EUR	96	XPAR	2QG9Q9AVPOJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:00:05	FR0000125486	125,85	EUR	76	XPAR	2QG9Q9AVPRD0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:00:22	FR0000125486	125,80	EUR	36	TQEX	2QG9Q9AVPTFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:00:22	FR0000125486	125,80	EUR	29	CEUX	2QG9Q9AVPTFBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:02:26	FR0000125486	125,85	EUR	125	XPAR	2QG9Q9AVQ58GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:02:26	FR0000125486	125,85	EUR	98	XPAR	2QG9Q9AVQ58HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:05:21	FR0000125486	126,00	EUR	119	CEUX	2QG9Q9AVQGS1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:05:21	FR0000125486	126,00	EUR	16	CEUX	2QG9Q9AVQGS2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:05:21	FR0000125486	126,00	EUR	17	CEUX	2QG9Q9AVQGS3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:05:21	FR0000125486	126,00	EUR	116	CEUX	2QG9Q9AVQGS4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:05:21	FR0000125486	126,00	EUR	484	XPAR	2QG9Q9AVQGS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:06:47	FR0000125486	126,10	EUR	54	XPAR	2QG9Q9AVQM71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:06:47	FR0000125486	126,10	EUR	168	XPAR	2QG9Q9AVQM72D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:07:02	FR0000125486	126,05	EUR	120	AQEU	2QG9Q9AVQMTRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:07:02	FR0000125486	126,05	EUR	95	CEUX	2QG9Q9AVQMTSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:08:01	FR0000125486	126,00	EUR	131	TQEX	2QG9Q9AVQMQCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:08:01	FR0000125486	126,00	EUR	59	XPAR	2QG9Q9AVQMQDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:09:52	FR0000125486	126,05	EUR	7	XPAR	2QG9Q9AVR1E4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:10:22	FR0000125486	126,10	EUR	310	XPAR	2QG9Q9AVR3R3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:10:22	FR0000125486	126,10	EUR	67	XPAR	2QG9Q9AVR3R7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:11:28	FR0000125486	126,10	EUR	216	CEUX	2QG9Q9AVR7CKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:11:28	FR0000125486	126,10	EUR	5	CEUX	2QG9Q9AVR7DGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:12:10	FR0000125486	126,10	EUR	62	XPAR	2QG9Q9AVR9HED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:12:10	FR0000125486	126,10	EUR	177	XPAR	2QG9Q9AVR9HFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:13:32	FR0000125486	126,10	EUR	48	AQEU	2QG9Q9AVRFDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:14:07	FR0000125486	126,15	EUR	15	XPAR	2QG9Q9AVR79FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:15:14	FR0000125486	126,20	EUR	368	XPAR	2QG9Q9AVRNQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:15:28	FR0000125486	126,20	EUR	112	CEUX	2QG9Q9AVRP9SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:17:05	FR0000125486	126,25	EUR	126	CEUX	2QG9Q9AVS1OAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:17:05	FR0000125486	126,25	EUR	111	XPAR	2QG9Q9AVS1OBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:18:30	FR0000125486	126,30	EUR	40	XPAR	2QG9Q9AVS6JDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:18:30	FR0000125486	126,30	EUR	214	XPAR	2QG9Q9AVS6JID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:18:30	FR0000125486	126,30	EUR	8	XPAR	2QG9Q9AVS6JJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:18:42	FR0000125486	126,25	EUR	47	AQEU	2QG9Q9AVS7CPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:18:42	FR0000125486	126,25	EUR	25	AQEU	2QG9Q9AVS7CQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:18:45	FR0000125486	126,25	EUR	56	AQEU	2QG9Q9AVS7TJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:18:45	FR0000125486	126,25	EUR	75	AQEU	2QG9Q9AVS71D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:20:18	FR0000125486	126,25	EUR	214	XPAR	2QG9Q9AVS6EQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:20:18	FR0000125486	126,25	EUR	33	XPAR	2QG9Q9AVS6ERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:20:40	FR0000125486	126,25	EUR	120	CEUX	2QG9Q9AVS79BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:20:40	FR0000125486	126,25	EUR	16	CEUX	2QG9Q9AVS79CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:20:40	FR0000125486	126,25	EUR	81	CEUX	2QG9Q9AVS79DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:21:01	FR0000125486	126,20	EUR	22	TQEX	2QG9Q9AVS79FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:21:04	FR0000125486	126,20	EUR	21	TQEX	2QG9Q9AVS79GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:21:20	FR0000125486	126,20	EUR	71	TQEX	2QG9Q9AVSHJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:21:20	FR0000125486	126,20	EUR	56	XPAR	2QG9Q9AVSHJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:22:50	FR0000125486	126,20	EUR	56	XPAR	2QG9Q9AVSMG2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:22:50	FR0000125486	126,20	EUR	148	XPAR	2QG9Q9AVSMG3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:22:50	FR0000125486	126,20	EUR	39	XPAR	2QG9Q9AVSMG4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:24:24	FR0000125486	126,15	EUR	52	XPAR	2QG9Q9AVSRTVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:24:30	FR0000125486	126,15	EUR	30	AQEU	2QG9Q9AVS80D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:24:35	FR0000125486	126,15	EUR	24	CEUX	2QG9Q9AVSSNGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:24:35	FR0000125486	126,15	EUR	104	XPAR	2QG9Q9AVSSNH02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:24:59	FR0000125486	126,10	EUR	21	XPAR	2QG9Q9AVSTVTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:24:59	FR0000125486	126,10	EUR	52	AQEU	2QG9Q9AVSTVUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:24:59	FR0000125486	126,10	EUR	121	CEUX	2QG9Q9AVSTVV02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:24:59	FR0000125486	126,10	EUR	47	TQEX	2QG9Q9AVSU0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:25:31	FR0000125486	126,05	EUR	44	CEUX	2QG9Q9AVSVNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:25:31	FR0000125486	126,05	EUR	62	XPAR	2QG9Q9AVSVNKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:26:30	FR0000125486	126,00	EUR	51	XPAR	2QG9Q9AVT37OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:27:25	FR0000125486	126,05	EUR	56	XPAR	2QG9Q9AVT6UFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:29:03	FR0000125486	126,05	EUR	133	CEUX	2QG9Q9AVTC8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:29:03	FR0000125486	126,05	EUR	120	XPAR	2QG9Q9AVTC8VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:29:03	FR0000125486	126,05	EUR	41	XPAR	2QG9Q9AVTC90D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:29:03	FR0000125486	126,05	EUR	59	XPAR	2QG9Q9AVTC9OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:29:03	FR0000125486	126,05	EUR	100	XPAR	2QG9Q9AVTC9PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:29:31	FR0000125486	126,00	EUR	40	CEUX	2QG9Q9AVTDLFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:30:58	FR0000125486	126,00	EUR	221	XPAR	2QG9Q9AVTKLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS SA	ROMUWSFPUMPRO8K5P83	29/04/2026 12:32:12	FR0000125486	126,05	EUR	100</			

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:38:31	FR0000125486	126,70	EUR	50	XPAR	2QG9Q9B05TJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:38:31	FR0000125486	126,70	EUR	148	XPAR	2QG9Q9B05TJFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:39:46	FR0000125486	126,65	EUR	205	CEUX	2QG9Q9B0634VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:40:42	FR0000125486	126,70	EUR	195	XPAR	2QG9Q9B0678AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:40:50	FR0000125486	126,65	EUR	26	CEUX	2QG9Q9B0671VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:41:28	FR0000125486	126,65	EUR	37	XPAR	2QG9Q9B06AB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:42:02	FR0000125486	126,60	EUR	24	CEUX	2QG9Q9B06CPB0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:42:02	FR0000125486	126,60	EUR	81	AQEU	2QG9Q9B06CPCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:42:02	FR0000125486	126,60	EUR	44	XPAR	2QG9Q9B06CPDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	27	XPAR	2QG9Q9B06LIJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	42	XPAR	2QG9Q9B06LIJ0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	38	XPAR	2QG9Q9B06LIK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	50	XPAR	2QG9Q9B06LILD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	58	XPAR	2QG9Q9B06LIMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:14	FR0000125486	126,60	EUR	4	XPAR	2QG9Q9B06LIND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:44:57	FR0000125486	126,60	EUR	37	XPAR	2QG9Q9B06O83D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:45:52	FR0000125486	126,60	EUR	36	XPAR	2QG9Q9B065FVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:06	FR0000125486	126,60	EUR	8	CEUX	2QG9Q9B070LRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:06	FR0000125486	126,60	EUR	17	CEUX	2QG9Q9B070LSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:06	FR0000125486	126,60	EUR	35	CEUX	2QG9Q9B070LTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:06	FR0000125486	126,60	EUR	51	CEUX	2QG9Q9B070LUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:06	FR0000125486	126,60	EUR	94	CEUX	2QG9Q9B070LVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:19	FR0000125486	126,60	EUR	62	XPAR	2QG9Q9B071I9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:19	FR0000125486	126,60	EUR	45	XPAR	2QG9Q9B071IAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:19	FR0000125486	126,60	EUR	34	XPAR	2QG9Q9B071IBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:19	FR0000125486	126,60	EUR	45	XPAR	2QG9Q9B071ICD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:47:19	FR0000125486	126,60	EUR	13	XPAR	2QG9Q9B071ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:48:06	FR0000125486	126,55	EUR	66	TQEX	2QG9Q9B07548D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:48:06	FR0000125486	126,55	EUR	20	CEUX	2QG9Q9B07549D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:48:06	FR0000125486	126,55	EUR	9	XPAR	2QG9Q9B0754JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:49:35	FR0000125486	126,60	EUR	129	AQEU	2QG9Q9B07B9HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:49:35	FR0000125486	126,60	EUR	194	XPAR	2QG9Q9B07B9JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:50:47	FR0000125486	126,55	EUR	12	CEUX	2QG9Q9B07FV6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:50:47	FR0000125486	126,55	EUR	43	XPAR	2QG9Q9B07FV7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:50:47	FR0000125486	126,55	EUR	81	TQEX	2QG9Q9B07FVFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:52:09	FR0000125486	126,60	EUR	38	XPAR	2QG9Q9B07L6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:52:09	FR0000125486	126,60	EUR	84	XPAR	2QG9Q9B07L6FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:52:09	FR0000125486	126,60	EUR	50	XPAR	2QG9Q9B07L6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:52:09	FR0000125486	126,60	EUR	59	XPAR	2QG9Q9B07L6HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:52:42	FR0000125486	126,55	EUR	38	XPAR	2QG9Q9B07NF0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:54:43	FR0000125486	126,65	EUR	16	XPAR	2QG9Q9B07VASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:54:43	FR0000125486	126,65	EUR	50	XPAR	2QG9Q9B07VATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:54:43	FR0000125486	126,65	EUR	153	XPAR	2QG9Q9B07VAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:55:16	FR0000125486	126,65	EUR	25	AQEU	2QG9Q9B081GKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:55:33	FR0000125486	126,65	EUR	47	CEUX	2QG9Q9B0824PD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:55:52	FR0000125486	126,65	EUR	230	CEUX	2QG9Q9B083F2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:55:52	FR0000125486	126,65	EUR	45	XPAR	2QG9Q9B083F3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:56:19	FR0000125486	126,60	EUR	51	AQEU	2QG9Q9B0857TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:56:19	FR0000125486	126,60	EUR	19	CEUX	2QG9Q9B0857UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:56:19	FR0000125486	126,60	EUR	46	XPAR	2QG9Q9B0857VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:57:13	FR0000125486	126,55	EUR	21	TQEX	2QG9Q9B0877D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:57:43	FR0000125486	126,60	EUR	199	XPAR	2QG9Q9B0897D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:59:09	FR0000125486	126,55	EUR	18	CEUX	2QG9Q9B08EFAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 13:59:09	FR0000125486	126,55	EUR	41	XPAR	2QG9Q9B08EFHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:00:04	FR0000125486	126,60	EUR	103	CEUX	2QG9Q9B08JPF0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:00:04	FR0000125486	126,60	EUR	116	XPAR	2QG9Q9B08JPOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:01:23	FR0000125486	126,55	EUR	38	AQEU	2QG9Q9B08R8KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:01:23	FR0000125486	126,55	EUR	26	CEUX	2QG9Q9B08R8LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:01:23	FR0000125486	126,55	EUR	38	XPAR	2QG9Q9B08R8OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:01:23	FR0000125486	126,50	EUR	61	TQEX	2QG9Q9B08R8RD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:02:18	FR0000125486	126,55	EUR	92	CEUX	2QG9Q9B08VARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:02:18	FR0000125486	126,55	EUR	170	XPAR	2QG9Q9B08VAUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:25	FR0000125486	126,55	EUR	14	CEUX	2QG9Q9B093TCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:25	FR0000125486	126,55	EUR	57	XPAR	2QG9Q9B093TFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:30	FR0000125486	126,50	EUR	49	CEUX	2QG9Q9B0955KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:30	FR0000125486	126,50	EUR	43	AQEU	2QG9Q9B0955LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:30	FR0000125486	126,50	EUR	121	XPAR	2QG9Q9B0955MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:03:49	FR0000125486	126,45	EUR	19	XPAR	2QG9Q9B0969QD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:04:28	FR0000125486	126,35	EUR	42	XPAR	2QG9Q9B0982D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:05:33	FR0000125486	126,35	EUR	150	XPAR	2QG9Q9B098NQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:07:56	FR0000125486	126,30	EUR	18	CEUX	2QG9Q9B09JO6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:07:56	FR0000125486	126,30	EUR	63	TQEX	2QG9Q9B09JO7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:07:56	FR0000125486	126,35	EUR	196	XPAR	2QG9Q9B09JO8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 14:07:56	FR0000125486	126,30	EUR	77	XPAR	2QG9Q9B09JO	

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:46:20	FR0000125486	125,75	EUR	42	XPAR	2QG9Q9B00TODD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:46:49	FR0000125486	125,70	EUR	34	CEUX	2QG9Q9B0P14HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:46:49	FR0000125486	125,70	EUR	59	TQEX	2QG9Q9B0P14ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:46:49	FR0000125486	125,70	EUR	83	XPAR	2QG9Q9B0P14JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:46:57	FR0000125486	125,65	EUR	51	CEUX	2QG9Q9B0P23OD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:47:01	FR0000125486	125,65	EUR	10	AQEU	2QG9Q9B0P2KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:47:06	FR0000125486	125,60	EUR	40	TQEX	2QG9Q9B0P33HD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:47:30	FR0000125486	125,55	EUR	36	CEUX	2QG9Q9B0P5EID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:47:30	FR0000125486	125,55	EUR	39	AQEU	2QG9Q9B0P5EJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:47:30	FR0000125486	125,55	EUR	77	XPAR	2QG9Q9B0P5EKF02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:47:55	FR0000125486	125,50	EUR	73	XPAR	2QG9Q9B0P7HOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:47:55	FR0000125486	125,50	EUR	14	XPAR	2QG9Q9B0P7HPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:47:55	FR0000125486	125,50	EUR	11	TQEX	2QG9Q9B0P7JUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:47:55	FR0000125486	125,45	EUR	9	CEUX	2QG9Q9B0P82JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:48:24	FR0000125486	125,45	EUR	4	CEUX	2QG9Q9B0P8PAVG02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:48:24	FR0000125486	125,45	EUR	11	CEUX	2QG9Q9B0PAVHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:48:24	FR0000125486	125,45	EUR	65	CEUX	2QG9Q9B0PAVID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:49:23	FR0000125486	125,50	EUR	332	XPAR	2QG9Q9B0PGLDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:49:52	FR0000125486	125,50	EUR	92	XPAR	2QG9Q9B0PJ6UD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:50:01	FR0000125486	125,45	EUR	77	XPAR	2QG9Q9B0PJUE02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:50:57	FR0000125486	125,45	EUR	218	CEUX	2QG9Q9B0POR8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:50:58	FR0000125486	125,45	EUR	269	XPAR	2QG9Q9B0P5KRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:51:57	FR0000125486	125,40	EUR	8	XPAR	2QG9Q9B0PUO8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:51:57	FR0000125486	125,40	EUR	47	CEUX	2QG9Q9B0PUO9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:51:57	FR0000125486	125,40	EUR	20	AQEU	2QG9Q9B0PUOC02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:52:06	FR0000125486	125,40	EUR	98	XPAR	2QG9Q9B0PVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:52:06	FR0000125486	125,40	EUR	166	XPAR	2QG9Q9B0PVVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:52:08	FR0000125486	125,35	EUR	55	CEUX	2QG9Q9B0Q051D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:52:08	FR0000125486	125,35	EUR	18	TQEX	2QG9Q9B0Q052D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:52:38	FR0000125486	125,35	EUR	38	CEUX	2QG9Q9B0Q2KMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:53:16	FR0000125486	125,45	EUR	173	XPAR	2QG9Q9B0Q615D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:53:16	FR0000125486	125,45	EUR	102	XPAR	2QG9Q9B0Q616D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:54:17	FR0000125486	125,50	EUR	9	CEUX	2QG9Q9B0Q8F9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:54:43	FR0000125486	125,55	EUR	71	CEUX	2QG9Q9B0QDHBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:54:43	FR0000125486	125,55	EUR	46	CEUX	2QG9Q9B0QDHCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:54:43	FR0000125486	125,55	EUR	112	CEUX	2QG9Q9B0QDHED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:55:39	FR0000125486	125,55	EUR	26	XPAR	2QG9Q9B0QI66D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:55:39	FR0000125486	125,55	EUR	2	XPAR	2QG9Q9B0QI6CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:55:40	FR0000125486	125,55	EUR	10	XPAR	2QG9Q9B0QI94D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:55:40	FR0000125486	125,55	EUR	8	XPAR	2QG9Q9B0QI8ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:55:40	FR0000125486	125,55	EUR	466	XPAR	2QG9Q9B0QI8FD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:55:49	FR0000125486	125,50	EUR	43	CEUX	2QG9Q9B0QJ7DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:55:49	FR0000125486	125,50	EUR	227	AQEU	2QG9Q9B0QJ7ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:57:27	FR0000125486	125,65	EUR	50	CEUX	2QG9Q9B0QRUQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:57:28	FR0000125486	125,70	EUR	111	XPAR	2QG9Q9B0QS14D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:57:28	FR0000125486	125,70	EUR	47	XPAR	2QG9Q9B0QS15D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:57:28	FR0000125486	125,70	EUR	115	XPAR	2QG9Q9B0QS16D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:57:28	FR0000125486	125,70	EUR	76	XPAR	2QG9Q9B0QS17D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:57:59	FR0000125486	125,65	EUR	116	CEUX	2QG9Q9B0QUEQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:57:59	FR0000125486	125,65	EUR	75	XPAR	2QG9Q9B0QUF1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:58:23	FR0000125486	125,65	EUR	17	CEUX	2QG9Q9B0R26JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	15:58:44	FR0000125486	125,65	EUR	33	CEUX	2QG9Q9B0R4S7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:17	FR0000125486	125,75	EUR	78	XPAR	2QG9Q9B0RHS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:17	FR0000125486	125,75	EUR	118	XPAR	2QG9Q9B0RHS9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:17	FR0000125486	125,75	EUR	41	XPAR	2QG9Q9B0RHS5A0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:17	FR0000125486	125,75	EUR	177	XPAR	2QG9Q9B0RHS8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:17	FR0000125486	125,75	EUR	18	TQEX	2QG9Q9B0RHERD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:18	FR0000125486	125,80	EUR	103	XPAR	2QG9Q9B0RHJND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:18	FR0000125486	125,80	EUR	120	CEUX	2QG9Q9B0RHNJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:18	FR0000125486	125,80	EUR	10	CEUX	2QG9Q9B0RHNKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:18	FR0000125486	125,80	EUR	89	CEUX	2QG9Q9B0RHNLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:51	FR0000125486	125,85	EUR	69	XPAR	2QG9Q9B0RLFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:51	FR0000125486	125,85	EUR	118	XPAR	2QG9Q9B0RLGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:51	FR0000125486	125,85	EUR	21	XPAR	2QG9Q9B0RLG1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:52	FR0000125486	125,80	EUR	226	TQEX	2QG9Q9B0RLJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:00:52	FR0000125486	125,80	EUR	18	TQEX	2QG9Q9B0RLJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:01:57	FR0000125486	125,85	EUR	209	XPAR	2QG9Q9B0RS2CD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:02:25	FR0000125486	126,00	EUR	27	AQEU	2QG9Q9B0RV3SD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:02:25	FR0000125486	126,00	EUR	72	AQEU	2QG9Q9B0RV3TD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:02:26	FR0000125486	126,00	EUR	31	CEUX	2QG9Q9B0RVK0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:02:26	FR0000125486	126,00	EUR	51	CEUX	2QG9Q9B0RVK1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026	16:02:26	FR0000125486	126,00	EUR	23	CEUX	2QG9Q9B0RVK2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS											

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:10:32	FR0000125486	126,15	EUR	157	AQEU	2QG9Q9B0TNDQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:10:45	FR0000125486	126,10	EUR	24	TQEX	2QG9Q9B0TEJDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:10:45	FR0000125486	126,10	EUR	47	CEUX	2QG9Q9B0TEJED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:10:45	FR0000125486	126,10	EUR	93	XPAR	2QG9Q9B0TEJGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:22	FR0000125486	126,05	EUR	51	CEUX	2QG9Q9B0THQE02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:22	FR0000125486	126,05	EUR	94	XPAR	2QG9Q9B0THQFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:22	FR0000125486	126,05	EUR	10	AQEU	2QG9Q9B0THQGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:48	FR0000125486	126,00	EUR	18	TQEX	2QG9Q9B0TKJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:48	FR0000125486	126,00	EUR	42	CEUX	2QG9Q9B0TKJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:48	FR0000125486	126,00	EUR	20	AQEU	2QG9Q9B0TKJKU02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:11:48	FR0000125486	126,00	EUR	93	XPAR	2QG9Q9B0TKJVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:12:02	FR0000125486	125,95	EUR	90	XPAR	2QG9Q9B0TKVND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:12:48	FR0000125486	126,05	EUR	281	XPAR	2QG9Q9B0TPURD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:13:47	FR0000125486	126,05	EUR	140	CEUX	2QG9Q9B0TVFVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:13:47	FR0000125486	126,05	EUR	90	XPAR	2QG9Q9B0TVG02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:14:19	FR0000125486	126,05	EUR	12	XPAR	2QG9Q9B0U2QAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:14:19	FR0000125486	126,05	EUR	81	XPAR	2QG9Q9B0U2QB02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:14:19	FR0000125486	126,05	EUR	50	XPAR	2QG9Q9B0U2QCD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:14:19	FR0000125486	126,05	EUR	130	XPAR	2QG9Q9B0U2QDD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:26	FR0000125486	126,05	EUR	236	XPAR	2QG9Q9B0U8U6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:26	FR0000125486	126,05	EUR	8	XPAR	2QG9Q9B0U8U7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:26	FR0000125486	126,05	EUR	30	XPAR	2QG9Q9B0U8U8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	120	CEUX	2QG9Q9B0U9ELD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	11	CEUX	2QG9Q9B0U9EMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	24	CEUX	2QG9Q9B0U9EED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	50	CEUX	2QG9Q9B0U9EOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	15	CEUX	2QG9Q9B0U9EPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:15:33	FR0000125486	126,05	EUR	26	CEUX	2QG9Q9B0U9EQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:16:34	FR0000125486	126,10	EUR	56	XPAR	2QG9Q9B0UEDTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:16:34	FR0000125486	126,10	EUR	221	XPAR	2QG9Q9B0UEDUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:17:45	FR0000125486	126,10	EUR	236	XPAR	2QG9Q9B0ULCKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:17:45	FR0000125486	126,10	EUR	41	XPAR	2QG9Q9B0ULCLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	28	AQEU	2QG9Q9B0U0E0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	27	AQEU	2QG9Q9B0U0F0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	72	AQEU	2QG9Q9B0U0OGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	36	AQEU	2QG9Q9B0U0OHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	46	AQEU	2QG9Q9B0U0IOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:10	FR0000125486	126,10	EUR	2	AQEU	2QG9Q9B0U0J0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:12	FR0000125486	126,05	EUR	243	CEUX	2QG9Q9B0U0SHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:12	FR0000125486	126,05	EUR	97	XPAR	2QG9Q9B0U0S0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:35	FR0000125486	126,05	EUR	91	XPAR	2QG9Q9B0UQKRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:50	FR0000125486	126,05	EUR	16	AQEU	2QG9Q9B0URQSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:50	FR0000125486	126,05	EUR	50	CEUX	2QG9Q9B0URQTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:50	FR0000125486	126,05	EUR	8	XPAR	2QG9Q9B0URRAD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:18:57	FR0000125486	126,00	EUR	49	TQEX	2QG9Q9B0USEED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:20:30	FR0000125486	126,00	EUR	46	CEUX	2QG9Q9B0V6AQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:20:30	FR0000125486	126,00	EUR	18	AQEU	2QG9Q9B0V6ARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:20:30	FR0000125486	126,00	EUR	279	XPAR	2QG9Q9B0V6ASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:20:46	FR0000125486	126,00	EUR	282	XPAR	2QG9Q9B0V82MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:06	FR0000125486	125,95	EUR	31	AQEU	2QG9Q9B0VAA6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:06	FR0000125486	125,95	EUR	95	CEUX	2QG9Q9B0VAA7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:06	FR0000125486	125,95	EUR	131	TQEX	2QG9Q9B0VAA8D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:42	FR0000125486	125,90	EUR	49	CEUX	2QG9Q9B0VE6DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:42	FR0000125486	125,90	EUR	50	TQEX	2QG9Q9B0VE6ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:21:42	FR0000125486	125,90	EUR	82	XPAR	2QG9Q9B0VE6GD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:22:16	FR0000125486	125,90	EUR	273	XPAR	2QG9Q9B0VHLID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:23:11	FR0000125486	125,90	EUR	71	CEUX	2QG9Q9B0VNA4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:23:11	FR0000125486	125,90	EUR	172	CEUX	2QG9Q9B0VNA4ED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:23:24	FR0000125486	125,90	EUR	44	XPAR	2QG9Q9B0VO68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:23:24	FR0000125486	125,90	EUR	16	XPAR	2QG9Q9B0VO69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:23:24	FR0000125486	125,90	EUR	214	XPAR	2QG9Q9B0VO6AD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:24:21	FR0000125486	125,85	EUR	11	AQEU	2QG9Q9B0VT55D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:24:21	FR0000125486	125,85	EUR	18	AQEU	2QG9Q9B0VT56D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:24:21	FR0000125486	125,85	EUR	5	CEUX	2QG9Q9B0VT57D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:24:21	FR0000125486	125,85	EUR	38	CEUX	2QG9Q9B0VT58D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:24:21	FR0000125486	125,85	EUR	96	XPAR	2QG9Q9B0VT5DD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:25:43	FR0000125486	125,95	EUR	22	XPAR	2QG9Q9B106FLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:25:43	FR0000125486	125,95	EUR	12	XPAR	2QG9Q9B106LGD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:25:43	FR0000125486	125,95	EUR	203	XPAR	2QG9Q9B106LHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:25:43	FR0000125486	125,95	EUR	38	XPAR	2QG9Q9B106LID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:26:10	FR0000125486	125,95	EUR	256	XPAR	2QG9Q9B1090ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:26:14	FR0000125486	125,95	EUR	151	CEUX	2QG9Q9B109BED02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:26:14	FR0000125486	125,95	EUR	12	CEUX	2QG9Q9B109BFD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:26:14	FR0000125486	125,95	EUR	23	CEUX	2QG9Q9B109BGD02DA7	Allocation of employee benefits plan

VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:10	FR0000125486	125,90	EUR	10	XPAR	2QG9Q9B117GPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:10	FR0000125486	125,90	EUR	14	XPAR	2QG9Q9B117GQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:10	FR0000125486	125,90	EUR	190	XPAR	2QG9Q9B117GRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:10	FR0000125486	125,90	EUR	69	XPAR	2QG9Q9B117GSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:48	FR0000125486	125,95	EUR	101	CEUX	2QG9Q9B11ALPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:31:48	FR0000125486	125,95	EUR	90	XPAR	2QG9Q9B11ALQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	47	CEUX	2QG9Q9B11DQ3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	113	TQEX	2QG9Q9B11DQ4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	37	AQEU	2QG9Q9B11DQ5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	26	AQEU	2QG9Q9B11DQ6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	34	CEUX	2QG9Q9B11DQ9D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:23	FR0000125486	125,85	EUR	89	XPAR	2QG9Q9B11DQC02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:45	FR0000125486	125,85	EUR	33	AQEU	2QG9Q9B11FM2D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:45	FR0000125486	125,85	EUR	12	AQEU	2QG9Q9B11FM3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:45	FR0000125486	125,85	EUR	17	CEUX	2QG9Q9B11FM4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:45	FR0000125486	125,85	EUR	39	TQEX	2QG9Q9B11FM5D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:32:45	FR0000125486	125,85	EUR	93	XPAR	2QG9Q9B11FM6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:34:00	FR0000125486	125,95	EUR	363	XPAR	2QG9Q9B11LND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:34:00	FR0000125486	125,95	EUR	92	XPAR	2QG9Q9B11LLUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:34:47	FR0000125486	125,95	EUR	206	CEUX	2QG9Q9B11P6D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:34:47	FR0000125486	125,95	EUR	93	XPAR	2QG9Q9B11P6VD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:35:25	FR0000125486	125,95	EUR	269	XPAR	2QG9Q9B115L1D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:35:57	FR0000125486	125,95	EUR	91	XPAR	2QG9Q9B11VTJD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:36:50	FR0000125486	126,00	EUR	45	XPAR	2QG9Q9B123COD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:36:50	FR0000125486	126,00	EUR	220	XPAR	2QG9Q9B123CPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:37:28	FR0000125486	126,00	EUR	57	CEUX	2QG9Q9B125RQD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:37:47	FR0000125486	125,95	EUR	88	XPAR	2QG9Q9B12761D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:37:47	FR0000125486	125,95	EUR	249	CEUX	2QG9Q9B12762D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:37:47	FR0000125486	125,95	EUR	117	AQEU	2QG9Q9B12763D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:35	FR0000125486	126,05	EUR	201	CEUX	2QG9Q9B12FE3D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:35	FR0000125486	126,05	EUR	517	XPAR	2QG9Q9B12FE4D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:35	FR0000125486	126,05	EUR	8	XPAR	2QG9Q9B12FEBD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:44	FR0000125486	126,00	EUR	35	AQEU	2QG9Q9B12GA0D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:50	FR0000125486	126,00	EUR	26	AQEU	2QG9Q9B12H18D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:50	FR0000125486	126,00	EUR	129	TQEX	2QG9Q9B12H19D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:39:50	FR0000125486	126,00	EUR	85	XPAR	2QG9Q9B12H1JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:40:41	FR0000125486	126,00	EUR	13	XPAR	2QG9Q9B12M67D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:40:41	FR0000125486	126,00	EUR	83	XPAR	2QG9Q9B12M68D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:40:41	FR0000125486	126,00	EUR	167	XPAR	2QG9Q9B12M69D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:54	FR0000125486	126,00	EUR	78	XPAR	2QG9Q9B12570D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:54	FR0000125486	126,00	EUR	40	XPAR	2QG9Q9B12571D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:54	FR0000125486	126,00	EUR	80	XPAR	2QG9Q9B12572D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:54	FR0000125486	126,00	EUR	38	XPAR	2QG9Q9B12573D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:54	FR0000125486	126,00	EUR	18	XPAR	2QG9Q9B12574D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:59	FR0000125486	125,95	EUR	50	CEUX	2QG9Q9B1257HPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:41:59	FR0000125486	125,95	EUR	41	AQEU	2QG9Q9B125KOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:10	FR0000125486	125,95	EUR	240	CEUX	2QG9Q9B131QLD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:10	FR0000125486	125,95	EUR	250	XPAR	2QG9Q9B131QND02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:13	FR0000125486	125,90	EUR	29	AQEU	2QG9Q9B13232D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:13	FR0000125486	125,90	EUR	41	CEUX	2QG9Q9B13234D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:13	FR0000125486	125,90	EUR	36	TQEX	2QG9Q9B13235D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:13	FR0000125486	125,90	EUR	35	AQEU	2QG9Q9B13236D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:18	FR0000125486	125,90	EUR	81	XPAR	2QG9Q9B132GHD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:18	FR0000125486	125,90	EUR	9	CEUX	2QG9Q9B132GMD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:18	FR0000125486	125,90	EUR	12	TQEX	2QG9Q9B132HPRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:43:20	FR0000125486	125,90	EUR	10	AQEU	2QG9Q9B1335BD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:07	FR0000125486	125,95	EUR	87	XPAR	2QG9Q9B137DOD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:07	FR0000125486	125,95	EUR	162	XPAR	2QG9Q9B137DPD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:41	FR0000125486	125,90	EUR	35	AQEU	2QG9Q9B13AARD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:41	FR0000125486	125,90	EUR	15	CEUX	2QG9Q9B13AASD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:41	FR0000125486	125,90	EUR	27	CEUX	2QG9Q9B13AATD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:41	FR0000125486	125,90	EUR	51	TQEX	2QG9Q9B13AUD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:44:41	FR0000125486	125,90	EUR	79	XPAR	2QG9Q9B13AAVD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:45:10	FR0000125486	125,90	EUR	85	XPAR	2QG9Q9B13CT7D02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:45:49	FR0000125486	125,85	EUR	101	CEUX	2QG9Q9B13GJRD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:45:49	FR0000125486	125,85	EUR	48	AQEU	2QG9Q9B13GJSD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:45:49	FR0000125486	125,85	EUR	39	TQEX	2QG9Q9B13GJTD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:45:49	FR0000125486	125,85	EUR	243	XPAR	2QG9Q9B13GKD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:46:49	FR0000125486	125,85	EUR	65	XPAR	2QG9Q9B13L7ID02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:46:49	FR0000125486	125,85	EUR	27	XPAR	2QG9Q9B13L7JD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:46:49	FR0000125486	125,85	EUR	83	XPAR	2QG9Q9B13L7KD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:46:49	FR0000125486	125,85	EUR	67	XPAR	2QG9Q9B13L7LD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:46:49	FR0000125486	125,85	EUR	10	XPAR	2QG9Q9B13L7MD02DA7	Allocation of employee benefits plan
VINCI	213800WFQ334R8UXUG83	BNP PARIBAS	SA	ROMUWSFPU8MPRO8K5P83	29/04/2026 16:47:05	FR0000125486	125,85	EUR				

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